

TS

W.R. GRACE AND COMPANY
SYRACUSE FUNDING ACCOUNT
W.R. GRACE & CO. - CONN
ATTN: GLENN HERNDON - FINANCE DEPT.
7500 GRACE DRIVE - BLDG 25
COLUMBIA MD 21044-4098

Account No:
Statement Start Date:
Statement End Date:
Statement Code:
Statement No:

016-001257
01 SEP 2005
15 SEP 2005
S00-USA-22
017

Page 13 of 14

Ledger Date	Adj Ledger Date	Value Date	F T	References	Credit / Debit	Description	Closing Balances	Amount
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DEBITS CONTINUED

13SEP				USD OUR: 0029360114XF	10,119.67	A/C: MERRILL LYNCH PREMIER INSTITUT REF: FFC TO ACCOUNT 3323735 NO WR G RACE & CO. - CONN ATTN:MERRILL GROU P (TRANSFER FUNDS) IMAD: 0912B1QGC05C005824 AUTOMATIC DOLLAR/FLOAT TRANSFER TO ACCOUNT 000323881963 BOOK TRANSFER DEBIT A/C: W R GRACE & CO COLUMBIA MD 21044-4098		
13SEP		13SEP		USD YOUR: NONREF OUR: 2656400256J0	100,000.00	REF: CHASE MEDICAL ACCT FUNDING BOOK TRANSFER DEBIT A/C: CB/EFTS PRE-FUNDING CLEARING A TAMPA FL 33634- FEDWIRE DEBIT VIA: WACHOVIA BK NA NC /053000219		
13SEP		13SEP		USD YOUR: ACH OF 05/09/13 OUR: 0045100256HP	1,676,245.00	A/C: W.R. GRACE & CO. - CONN REF: W.R. GRACE PAYMENT FOR CONTROLL ED DISBURSEMENT ACCOUNTS IMAD: 0913B1QGC05C006156 AUTOMATIC DOLLAR/FLOAT TRANSFER TO ACCOUNT 000323881963		
13SEP		13SEP		USD YOUR: NONREF OUR: 2656300256J0	10,000,000.00	A/C: W.R. GRACE & CO. - CONN REF: W.R. GRACE PAYMENT FOR CONTROLL ED DISBURSEMENT ACCOUNTS IMAD: 0913B1QGC05C006156 AUTOMATIC DOLLAR/FLOAT TRANSFER TO ACCOUNT 000323881963 AUTOMATIC DOLLAR/FLOAT TRANSFER TO ACCOUNT 000323196705 BOOK TRANSFER DEBIT A/C: CB/EFTS PRE-FUNDING CLEARING A TAMPA FL 33634- FEDWIRE DEBIT VIA: WACHOVIA BK NA NC /053000219		
14SEP				USD OUR: 0030910114XF	445.88	A/C: W.R. GRACE & CO. - CONN REF: W.R. GRACE PAYMENT FOR CONTROLL ED DISBURSEMENT ACCOUNTS IMAD: 0913B1QGC05C006156 AUTOMATIC DOLLAR/FLOAT TRANSFER TO ACCOUNT 000323881963		
14SEP				USD OUR: 0014730114XF	3,073.17	A/C: W.R. GRACE & CO. - CONN REF: W.R. GRACE PAYMENT FOR CONTROLL ED DISBURSEMENT ACCOUNTS IMAD: 0913B1QGC05C006156 AUTOMATIC DOLLAR/FLOAT TRANSFER TO ACCOUNT 000323881963		
14SEP		14SEP		USD YOUR: ACH OF 05/09/14 OUR: 0041700257HP	12,090.00	A/C: W.R. GRACE & CO. - CONN REF: W.R. GRACE PAYMENT FOR CONTROLL ED DISBURSEMENT ACCOUNTS IMAD: 0913B1QGC05C006156 AUTOMATIC DOLLAR/FLOAT TRANSFER TO ACCOUNT 000323881963		
14SEP		14SEP		USD YOUR: NONREF OUR: 2660600257J0	1,200,000.00	A/C: W.R. GRACE & CO. - CONN REF: W.R. GRACE PAYMENT FOR CONTROLL ED DISBURSEMENT ACCOUNTS IMAD: 0913B1QGC05C006156 AUTOMATIC DOLLAR/FLOAT TRANSFER TO ACCOUNT 000323881963		
14SEP				USD OUR: 2574561492TC	1,676,245.00	A/C: W.R. GRACE & CO. - CONN REF: W.R. GRACE PAYMENT FOR CONTROLL ED DISBURSEMENT ACCOUNTS IMAD: 0913B1QGC05C006156 AUTOMATIC DOLLAR/FLOAT TRANSFER TO ACCOUNT 000323881963		
14SEP		14SEP		USD YOUR: NONREF OUR: 2660700257J0	6,100,000.00	A/C: W.R. GRACE & CO. - CONN REF: W.R. GRACE PAYMENT FOR CONTROLL ED DISBURSEMENT ACCOUNTS IMAD: 0913B1QGC05C006156 AUTOMATIC DOLLAR/FLOAT TRANSFER TO ACCOUNT 000323881963 AUTOMATIC DOLLAR/FLOAT TRANSFER TO ACCOUNT 000323196705 BOOK TRANSFER DEBIT A/C: CB/EFTS PRE-FUNDING CLEARING A TAMPA FL 33634- FEDWIRE DEBIT VIA: WACHOVIA BK NA NC /053000219		

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SYRACUSE FUNDING ACCOUNT
W.R. GRACE & CO. - CONN
ATTN: GLENN HERNDON - FINANCE DEPT.
7500 GRACE DRIVE - BLDG 25
COLUMBIA MD 21044-4098

Account No: 016-001257
Statement Start Date: 01 SEP 2005
Statement End Date: 15 SEP 2005
Statement Code: S00-USA-22
Statement No: 017

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Ledger Date	Adj Ledger Date	Value Date	F	T	References	Credit / Debit	Description	Date	Closing Balances	Amount
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DEBITS CONTINUED

15SEP					USD OUR: 0015210114XF		/011000028 A/C: MERRILL LYNCH PREMIER INSTITUT REF: FFC TO ACCOUNT 3323735 NO WR G RACE & CO. - CONN ATTN:MERRILL GROU P (TRANSFER FUNDS)			
15SEP					USD OUR: 0032810114XF	45.97	IMAD: 091481QGC06C006172 AUTOMATIC DOLLAR/FLOAT TRANSFER TO ACCOUNT 000323196705			
15SEP					USD OUR: 2585582487TC	266.36	AUTOMATIC DOLLAR/FLOAT TRANSFER TO ACCOUNT 000323881963			
						5,157.00	ELECTRONIC FUNDS TRANSFER ORIG CO NAME:COMPANYID ORIG ID:9016001257 DESC DATE:050915 CO ENTRY DESCR:TAXEPAYMNTSEC:CCD TRACE#:021000025582487 EED:050915 IND ID:ME-0100086			
15SEP					USD OUR: 2585582486TC	6,933.00	IND NAME:STATE OF MICHIGAN ELECTRONIC FUNDS TRANSFER ORIG CO NAME:COMPANYID ORIG ID:9016001257 DESC DATE:050915 CO ENTRY DESCR:TAXEPAYMNTSEC:CCD TRACE#:021000025582486 EED:050915 IND ID:10148551			
15SEP					USD YOUR: NONREF OUR: 2771400258J0	198,623.52	IND NAME:STATE OF N. CAROLINA CHIPS DEBIT VIA: DEUTSCHE BANK TRUST CO AMERICA /0103			
15SEP					USD YOUR: NONREF OUR: 3248300258J0	4,400,000.00	A/C: FPRS DEPOSITORY REF: FFC TO PLAN 89994 W.R. GRACE & CO. ATTN: FPRS SSN: 0295378 FEDWIRE DEBIT VIA: STATE ST BOS /011000028 A/C: MERRILL LYNCH PREMIER INSTITUT REF: FFC TO ACCOUNT 3323735 NO WR G RACE & CO. - CONN ATTN:MERRILL GROU P (TRANSFER FUNDS) IMAD: 0915B1QGC04C007546			

CHECKS

No Activity

Bank of America

BANK OF AMERICA, N.A.
231 S. LASALLE STREET
CHICAGO, IL 60697



Account Number 8188203114
01 01 142 01 M0000 E# 0
Last Statement: 08/31/2005
This Statement: 09/30/2005

Customer Service
1-800-325-6999

W.R. GRACE & CO. DIP
ATTN CHARLES SEBESTYEN
62 WHITTEMORE AVE
CAMBRIDGE MA 02140

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Bankruptcy Case Number:0101139

ANALYZED CHECKING**Account Summary Information**

Statement Period 09/01/2005 - 09/30/2005	Statement Beginning Balance	3,100,926.36
Number of Deposits/Credits 43	Amount of Deposits/Credits	53,173,334.26
Number of Checks 0	Amount of Checks	0.00
Number of Other Debits 25	Amount of Other Debits	54,310,289.57
	Statement Ending Balance	1,963,971.05

Number of Enclosures 0	Service Charge	.00
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Deposits and Credits

Date Posted	Customer Reference	Amount	Description	Bank Reference
09/01		185,520.02	Zero Balance Transfer	TRSF FR 8188903106 00722173068
09/01		1,857,636.50	Zero Balance Transfer	TRSF FR 8188703107 00722172855
09/02		349,450.86	Zero Balance Transfer	TRSF FR 8188903106 00722176227
09/02		3,242,014.98	Zero Balance Transfer	TRSF FR 8188703107 00722176009
09/06		927,490.29	Zero Balance Transfer	TRSF FR 8188903106 00722339179
09/06		3,063,831.88	Zero Balance Transfer	TRSF FR 8188703107 00722338945
09/07		160,119.79	Zero Balance Transfer	TRSF FR 8188903106 00722188980
09/07		1,798,990.34	Zero Balance Transfer	TRSF FR 8188703107 00722188781
09/08		299,671.36	Zero Balance Transfer	TRSF FR 8188903106 00722187395
09/08		1,134,176.55	Zero Balance Transfer	TRSF FR 8188703107 00722187199
09/09		319,447.72	Zero Balance Transfer	TRSF FR 8188903106 00722172808
09/09		946,531.86	Zero Balance Transfer	TRSF FR 8188703107 00722172595
09/12		441,747.79	Zero Balance Transfer	TRSF FR 8188903106 00722283751
09/12		2,398,446.98	Zero Balance Transfer	TRSF FR 8188703107 00722283534
09/13		54,009.83	Zero Balance Transfer	TRSF FR 8188903106 00722193999
09/13		1,196,954.06	Zero Balance Transfer	TRSF FR 8188703107 00722193805
09/14		1,605,941.98	Zero Balance Transfer	TRSF FR 8188703107 00722164828
09/14		4,785,430.59	Zero Balance Transfer	TRSF FR 8188903106 00722165034
09/15		78,651.96	Zero Balance Transfer	TRSF FR 8188903106 00722175773
09/15		2,717,379.60	Zero Balance Transfer	TRSF FR 8188703107 00722175566
09/16		102,507.59	Zero Balance Transfer	TRSF FR 8188903106 00722173345
09/16		1,765,759.92	Zero Balance Transfer	TRSF FR 8188703107 00722173145
09/19		755,611.62	Zero Balance Transfer	TRSF FR 8188903106 00722281360
09/19		3,852,399.97	Zero Balance Transfer	TRSF FR 8188703107 00722281130
09/20		107,561.27	Zero Balance Transfer	TRSF FR 8188903106 00722187977
09/20		1,513,126.89	Zero Balance Transfer	TRSF FR 8188703107 00722187774
09/21		537,294.96	Zero Balance Transfer	TRSF FR 8188903106 00722163899
09/21		1,169,767.86	Zero Balance Transfer	TRSF FR 8188703107 00722163698
09/22		82,165.25	Zero Balance Transfer	TRSF FR 8188903106 00722162389
09/22		500,000.00	WIRE TYPE:WIRE IN DATE: 092205 TIME:0829 CT	641200370015650
			TRN:050922015650 FDREF/SEQ:0326000265JO/001318	
			ORIG:W.R. GRACE AND CO SYRACUS ID:016001257	
			SND BK:JPMORGAN CHASE BANK ID:021000021 PMT DET:CA	
			P OF 05/09/22	
09/22		1,153,077.30	Zero Balance Transfer	TRSF FR 8188703107 00722162179
09/23		237,446.11	Zero Balance Transfer	TRSF FR 8188903106 00722164924
09/23		2,086,335.91	Zero Balance Transfer	TRSF FR 8188703107 00722164717
09/26		357,339.88	Zero Balance Transfer	TRSF FR 8188903106 00722277441
09/26		3,991,220.67	Zero Balance Transfer	TRSF FR 8188703107 00722277220

Bank of America

BANK OF AMERICA, N.A.
231 S. LASALLE STREET
CHICAGO, IL 60697



Account Number 8188203114
01 01 142 01 M0000 E# 0
Last Statement: 08/31/2005
This Statement: 09/30/2005

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Customer Service
1-800-325-6999

W.R. GRACE & CO. DIP

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Bankruptcy Case Number:0101139

ANALYZED CHECKING**Deposits and Credits**

Date Posted	Customer Reference	Amount	Description	Bank Reference
09/27		1,108,781.87	Zero Balance Transfer	TRSF FR 8188903106 00722193136
09/27		2,098,251.27	Zero Balance Transfer	TRSF FR 8188703107 00722192934
09/28		35,167.95	Zero Balance Transfer	TRSF FR 8188903106 00722165404
09/28		711,552.17	Zero Balance Transfer	TRSF FR 8188703107 00722165199
09/29		254,960.47	Zero Balance Transfer	TRSF FR 8188903106 00722170161
09/29		957,524.27	Zero Balance Transfer	TRSF FR 8188703107 00722169955
09/30		394,016.25	Zero Balance Transfer	TRSF FR 8188903106 00722175352
09/30		1,838,019.87	Zero Balance Transfer	TRSF FR 8188703107 00722175143

Withdrawals and Debits**Other Debits**

Date Posted	Customer Reference	Amount	Description	Bank Reference
09/01		3,354,181.99	WIRE TYPE:WIRE OUT DATE:090105 TIME:1059 CT TRN:050901034277 FDREF/SEQ:050901034277/000706 BNF:W.R. GRACE & CO. CONN ID:016001257 BNF BK:JPMO RGAN CHASE BANK ID:021000021	00370034277
09/02		3,947,697.64	WIRE TYPE:WIRE OUT DATE:090205 TIME:1124 CT TRN:050902034465 FDREF/SEQ:050902034465/000513 BNF:W.R. GRACE & CO. CONN ID:016001257 BNF BK:JPMO RGAN CHASE BANK ID:021000021	00370034465
09/06		3,038,706.64	WIRE TYPE:WIRE OUT DATE:090605 TIME:1255 CT TRN:050906051418 FDREF/SEQ:050906051418/000710 BNF:W.R. GRACE & CO. CONN ID:016001257 BNF BK:JPMO RGAN CHASE BANK ID:021000021	00370051418
09/07		2,401,613.72	WIRE TYPE:WIRE OUT DATE:090705 TIME:1105 CT TRN:050907027045 FDREF/SEQ:050907027045/000454 BNF:W.R. GRACE & CO. CONN ID:016001257 BNF BK:JPMO RGAN CHASE BANK ID:021000021	00370027045
09/08		2,246,516.00	WIRE TYPE:WIRE OUT DATE:090805 TIME:1054 CT TRN:050908026757 FDREF/SEQ:050908026757/000563 BNF:W.R. GRACE & CO. CONN ID:016001257 BNF BK:JPMO RGAN CHASE BANK ID:021000021	00370026757
09/09		1,231,675.31	WIRE TYPE:WIRE OUT DATE:090905 TIME:1012 CT TRN:050909023638 FDREF/SEQ:050909023638/000312 BNF:W.R. GRACE & CO. CONN ID:016001257 BNF BK:JPMO RGAN CHASE BANK ID:021000021	00370023638
09/12		2,000.00	Foreign Exchange Debit FX DRAW DRFX674535 3340.00 SGD @ 1.67 ON 20050908	01790300177
09/12		2,605,655.67	WIRE TYPE:WIRE OUT DATE:091205 TIME:1052 CT TRN:050912024818 FDREF/SEQ:050912024818/000277 BNF:W.R. GRACE & CO. CONN ID:016001257 BNF BK:JPMO RGAN CHASE BANK ID:021000021	00370024818
09/13		1,399,950.47	WIRE TYPE:WIRE OUT DATE:091305 TIME:1112 CT TRN:050913026097 FDREF/SEQ:050913026097/000392 BNF:W.R. GRACE & CO. CONN ID:016001257 BNF BK:JPMO RGAN CHASE BANK ID:021000021	00370026097

Bank of America

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Bankruptcy Case Number: 0101139

ANALYZED CHECKING**Withdrawals and Debits****Other Debits - Continued**

Date Posted	Customer Reference	Amount	Description	Bank Reference
09/14		1,472,479.40	WIRE TYPE: WIRE OUT DATE: 091405 TIME: 1139 CT TRN: 050914031880 FDREF/SEQ: 050914031880/000534 BNF: W.R. GRACE & CO. CONN ID: 016001257 BNF BK: JPMO RGAN CHASE BANK ID: 021000021	00370031880
09/14		4,512,825.72	WIRE TYPE: WIRE OUT DATE: 091405 TIME: 1321 CT TRN: 050914047448 FDREF/SEQ: 050914047448/001411 BNF: W.R. GRACE & CO. CONN ID: 016001257 BNF BK: JPMO RGAN CHASE BANK ID: 021000021	00370047448
09/15		2,481,984.71	WIRE TYPE: WIRE OUT DATE: 091505 TIME: 1428 CT TRN: 050915066795 FDREF/SEQ: 050915066795/001764 BNF: W.R. GRACE & CO. CONN ID: 016001257 BNF BK: JPMO RGAN CHASE BANK ID: 021000021	00370066795
09/16		1,959,994.58	WIRE TYPE: WIRE OUT DATE: 091605 TIME: 1224 CT TRN: 050916038503 FDREF/SEQ: 050916038503/000612 BNF: W.R. GRACE & CO. CONN ID: 016001257 BNF BK: JPMO RGAN CHASE BANK ID: 021000021	00370038503
09/19		4,215,978.97	WIRE TYPE: WIRE OUT DATE: 091905 TIME: 1300 CT TRN: 050919038917 FDREF/SEQ: 050919038917/000563 BNF: W.R. GRACE & CO. CONN ID: 016001257 BNF BK: JPMO RGAN CHASE BANK ID: 021000021	00370038917
09/20		4,288.41	Foreign Exchange Debit FX DRAW DRFX759207 473784.00 JPY @ 110.48 ON 20050915	01790300048
09/20		2,210,389.32	WIRE TYPE: WIRE OUT DATE: 092005 TIME: 1117 CT TRN: 050920030064 FDREF/SEQ: 050920030064/000364 BNF: W.R. GRACE & CO. CONN ID: 016001257 BNF BK: JPMO RGAN CHASE BANK ID: 021000021	00370030064
09/21		1,744,361.92	WIRE TYPE: WIRE OUT DATE: 092105 TIME: 1002 CT TRN: 050921020544 FDREF/SEQ: 050921020544/000296 BNF: W.R. GRACE & CO. CONN ID: 016001257 BNF BK: JPMO RGAN CHASE BANK ID: 021000021	00370020544
09/22		430,313.15	WIRE TYPE: WIRE OUT DATE: 092205 TIME: 1439 CT TRN: 050922060617 FDREF/SEQ: 050922060617/001498 BNF: W.R. GRACE & CO. CONN ID: 016001257 BNF BK: JPMO RGAN CHASE BANK ID: 021000021	00370060617
09/22		1,891,833.35	Foreign Exchange Debit FX DRAW DRFX267941 1891833.35 USD @ 0.0 ON 20050922	01790700010
09/23		1,254,811.31	WIRE TYPE: WIRE OUT DATE: 092305 TIME: 1109 CT TRN: 050923030567 FDREF/SEQ: 050923030567/000436 BNF: W.R. GRACE & CO. CONN ID: 016001257 BNF BK: JPMO RGAN CHASE BANK ID: 021000021	00370030567
09/26		4,724,543.77	WIRE TYPE: WIRE OUT DATE: 092605 TIME: 1141 CT TRN: 050926032488 FDREF/SEQ: 050926032488/000414 BNF: W.R. GRACE & CO. CONN ID: 016001257 BNF BK: JPMO RGAN CHASE BANK ID: 021000021	00370032488
09/27		2,556,896.83	WIRE TYPE: WIRE OUT DATE: 092705 TIME: 1004 CT TRN: 050927020337 FDREF/SEQ: 050927020337/000271 BNF: W.R. GRACE & CO. CONN ID: 016001257 BNF BK: JPMO RGAN CHASE BANK ID: 021000021	00370020337

Bank of AmericaBANK OF AMERICA, N.A.
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Bankruptcy Case Number: 0101139

ANALYZED CHECKINGWithdrawals and Debits

Other Debits - Continued

Date Posted	Customer Reference	Amount	Description	Bank Reference
09/28		2,311,694.04	WIRE TYPE: WIRE OUT DATE: 092805 TIME: 1200 CT TRN: 050928037430 FDREF/SEQ: 050928037430/000597 BNF: W.R. GRACE & CO. CONN ID: 016001257 BNF BK: JPMO RGAN CHASE BANK ID: 021000021	00370037430
09/29		1,050,419.18	WIRE TYPE: WIRE OUT DATE: 092905 TIME: 1320 CT TRN: 050929057911 FDREF/SEQ: 050929057911/001858 BNF: W.R. GRACE & CO. CONN ID: 016001257 BNF BK: JPMO RGAN CHASE BANK ID: 021000021	00370057911
09/30		1,259,477.47	WIRE TYPE: WIRE OUT DATE: 093005 TIME: 1021 CT TRN: 050930036181 FDREF/SEQ: 050930036181/000465 BNF: W.R. GRACE & CO. CONN ID: 016001257 BNF BK: JPMO RGAN CHASE BANK ID: 021000021	00370036181

Daily Balances

Date	Ledger Balance	Collected Balance	Date	Ledger Balance	Collected Balance
08/31	3,100,926.36	234,568.03	09/16	1,877,356.96	22,503.29
09/01	1,789,908.89	47,078.71	09/19	2,269,389.58	11,897.80
09/02	1,433,669.09	125,529.94	09/20	1,675,400.01	20,792.37
09/06	2,386,284.62	.00	09/21	1,638,100.91	527,196.87
09/07	1,943,781.03	23,164.77	09/22	1,051,196.96	.00
09/08	1,131,112.94	62,011.17	09/23	2,120,167.67	764,752.42
09/09	1,165,417.21	144,161.95	09/26	1,744,184.45	6,826.20
09/12	1,397,956.31	52,587.87	09/27	2,394,320.76	60,980.06
09/13	1,248,969.73	37,825.46	09/28	829,346.84	100,099.60
09/14	1,655,037.18	11,287.78	09/29	991,412.40	23,082.77
09/15	1,969,084.03	292,916.45	09/30	1,963,971.05	468,832.01

Statement Period:
09/01/2005 to 09/30/2005
Account Number:
223-30134-1-2 LRG

Banc of America Securities LLC
Documentation Control Department
200 N. College Street
3rd Floor, NC1-004-03-45
Charlotte, NC 28255

Office Servicing your Account:
Banc of America Securities LLC
8300 Greensboro Drive
Suite 620
McLean, VA 22102
800 428 6547

Registered Representative:
Banc of America Securities LLC
GAURA, ROB
703 761 8141
rob.m.gaura@bankofamerica.com
(Orders not accepted via e-mail)


W R GRACE AND CO - CONN
TREASURY DEPT
7500 GRACE DRIVE
COLUMBIA MD 21044-4009

000-0000

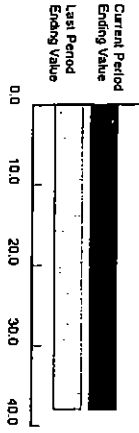
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Account Summary	
Current Period Ending Value	\$ 38,079,689.62
Last Period Ending Value	\$ 37,970,592.10
Net Income and Expenses	\$ 109,097.52

TOTAL VALUE OF YOUR ACCOUNT

Portfolio Holdings	Account Value as of 08/31/2005	Account Value as of 09/30/2005	% of Portfolio
Money Market Funds	\$ 37,970,592.10	\$ 38,079,689.62	100.00
Total Portfolio Value	\$ 37,970,592.10	\$ 38,079,689.62	



\$ millions

Disclosure Statement

GENERAL. - Securities transactions are recorded in your account on the settlement date shown on the confirmation for such transactions (except in the case of cancellations or corrections where processing dates are used). Cash received or paid and securities received or delivered are shown as of the date of the activity. Securities transactions having trade dates on or before, but settlement dates after, the date of this statement will appear on your next statement. Securities purchased for or sold to you may be hypothecated under circumstances that permit the commingling thereof with other customer securities. Please advise Banc of America Securities LLC ("BAS") promptly in writing of any material change in your investment objectives or financial situation. If you are a customer of Banc of America Securities LLC and have a complaint, please call 1-888-221-8276 or notify us in writing at Banc of America Securities LLC, 40 West 57th Street, Attn: Compliance Department Mail Code NY1-040-28-02, New York, NY 10019.

DISCLOSURES. - BAS is a subsidiary of Bank of America Corporation, the parent company of several banking institutions. BAS is a registered broker-dealer with the Securities and Exchange Commission, and is a member of the New York Stock Exchange, the National Association of Securities Dealers, Inc., and the Securities Investor Protection Corporation ("SIPC"). From time to time, one or more affiliates of BAS may lend to one or more issuers whose securities are underwritten, dealt in, or placed by BAS. You are referred to the relevant prospectus, offering statement or other disclosure document for material information relating to any such lending relationship and whether the proceeds of an issue will be used to repay any such loans. BAS may also from time to time participate in a primary or secondary distribution of the securities offered or sold to you by it. Further, BAS may act as a financial advisor to an issuer whose securities may be sold to you by it. With respect to transactions effected in shares of any money market fund and any other transactions listed in Rule 10b-10(b)(1) of the Securities and Exchange Act of 1934 (the "Exchange Act"), this statement is being provided to you in lieu of an immediate confirmation in accordance with Rule 10b-10 of the Exchange Act.

REVENUE SHARING AND OTHER FUND COMPENSATION. - The Client Investment Strategies group ("CIS") of BAS offers its clients investments in the funds of a number of fund families. CIS may receive compensation from these funds and/or their service providers. Your CIS sales representative may benefit financially from this compensation. For more information, please refer to the Prospectus and/or Statement of Additional Information ("SAI") of the fund, consult your CIS sales representative or visit our web site at bna.com/investments/cis.

SECURITY INTEREST. - BAS shall have a continuing security interest in all securities, funds and other assets now and hereafter held or carried by BAS in your account(s), including any property in transit or held by others on behalf of BAS, and all proceeds thereof, as collateral security for the payment and performance by you of all your obligations to BAS now existing or hereafter arising and whether arising under your securities accounts or any other agreement between you and BAS, together with all costs and expenses of BAS in connection therewith (the "Obligations"). If you fail to perform any Obligation or if you are in default on any agreement between us, BAS may cancel any transaction or may, in a private or a public sale, sell out or buy in the securities shown in this statement, holding you liable for any loss incurred. BAS shall have, in addition to the rights provided herein or by other applicable law, all the rights and remedies provided to a secured party under the Uniform Commercial Code in the State of New York.

SECURITIES PROTECTION. - BAS is a member of SIPC, through which customer accounts are protected, in the event of the firm's insolvency, up to \$500,000, including a maximum of \$100,000 for free cash balances. For further details, please see www.sipc.org. In addition to receiving basic SIPC protection, once such protection is exhausted, all client accounts are protected on the total net equity of the account, not to exceed \$300,000,000 per account, or an aggregate of \$1.2 billion. The term, "net equity," means the value of the securities and cash BAS owes you less any amount you owe our firm at the time a liquidation proceeding is commenced. This additional protection is provided in the form of a guarantee to BAS from its parent company, Bank of America Corporation, and is of the same type and nature as provided by SIPC, but at a higher limit. Neither SIPC nor the additional coverage is the same as or a substitute for FDIC deposit insurance, and they do not protect against declines in the market value of your securities. Securities purchased through BAS are not FDIC insured and are NOT deposits or other obligations of, or guaranteed by, Bank of America Corporation or any of its affiliates. An investment in securities involves risks including possible loss of the principal amount invested.

FREE CREDIT BALANCES. - Securities held in segregation for your account by BAS or held by a securities depository, are commingled with the same securities being held for other clients. Your ownership of these securities is reflected on our records. Free credit balances and fully paid for securities are available to you on request. Free credit balances are not segregated and may be used by BAS to the extent permitted by Federal regulations.

MARGIN ACCOUNTS. - You are entitled to receive securities purchased on margin upon full payment of any indebtedness to us. We reserve the right to limit margin purchases in accordance with our policies as modified from time to time and in accordance with regulatory margin requirements. Any market increases and/or decreases will be marked-to-market on the basis of the daily closing price. If this is a margin account, this statement may be a combined statement of your general account and of a special memorandum account maintained for you under section 220.6 of Regulation T issued by the Board of Governors of the Federal Reserve System. The permanent record of the separate account as required by Regulation T is available for your inspection upon request. For detailed information on BAS' trading practices, margin calculations, interest rates or charges, refer to your copy of the Account Agreement and Truth-in-Lending statement or contact the BAS Margin Department at (646) 733-4204. This statement should be retained as it may contain information to enable you to verify interest charges, if any, that may appear on subsequent statements.

OPTION ACCOUNTS. - Special rules govern the operations of option accounts. You should carefully read those rules and understand them before opening an option account. A summary of this information is available upon request. Further information with respect to commissions and other charges related to the execution of listed option transactions has been included in confirmations of such transactions previously furnished to you and such information will be made available to you promptly upon request.

SHORT ACCOUNT BALANCES. - If you have sold securities which you do not own under the short sale rule, we have, in accordance with regulations, segregated the proceeds from such transactions into your short account. Any market increases or decreases from the original sale price will be marked-to-the-market and such increases or decreases will be transferred to your margin account. The daily closing price is used in determining any appreciation or depreciation of the securities sold short.

CALLABLE SECURITIES. - Bonds and preferred stock that the issuer calls for early redemption will be selected impartially by lot from among all securities of that issue held in our name or in nominee name for our clients.

INTEREST, DIVIDENDS, SALE PROCEEDS. - Although all figures shown are intended to be accurate, statement data should not be used for tax purposes. BAS is required by law to report to the Internal Revenue Service certain interest, dividend income and sales proceeds credited to your account. Dividends and interest payments may be subject to country specific withholding taxes.

"PAYMENT FOR ORDER FLOW" POLICY. - BAS' policy is not to accept remuneration for directing orders to particular broker/dealers or market centers for execution.

PRICE/VALUATION/ESTIMATED FIGURES. - Securities positions and/or foreign currency are valued at or about the close of the statement period if prices/foreign exchange rates are available from reference sources deemed reliable. The month-end valuations of your portfolio are for guidance only and do not necessarily reflect prices at which each position could have been sold or, if short, covered on the valuation date, particularly in the case of inactive or infrequently traded securities. BAS cannot guarantee the accuracy of such information. Contact your Account Representative to obtain current quotations or if you have questions regarding statement account valuations.

ERRORS AND OMISSIONS. - Please notify us in writing within five (5) days if you believe there is any error or omission in any transaction or balance reflected on this statement. Please include your account number when you notify us. Failure to notify BAS of any error or omission will constitute a waiver by you of any claim by you arising as a result of such error or omission.

FINANCIAL STATEMENT. - A financial statement of this organization is available for your personal inspection at its offices, or a copy of it will be mailed upon your written request. A copy is available to you online at www.bacssecurities.com/corporate/content/financials.asp.

An NASD brochure describing the NASD Regulation Public Disclosure Program is available by contacting NASD Regulation on the Internet at www.nasdr.com or toll-free at 1-800-238-9899.

Statement Period:
09/01/2005 to 09/30/2005

Account Number:
223-30134-1-2 LRG

Bank of America Securities LLC
Documentation Control Department
200 N. College Street
3rd Floor, NC1-004-03-45
Charlotte, NC 28255

Bank of America Securities



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Cash Balance Summary

Description	Cash Balance
Opening Balance	\$ 0.00
Money Mkt Fund Purchases	\$(109,097.52)
Dividends/Substitute Payments	\$ 109,097.52
Closing Balance	\$ 0.00

Income and Expense Summary

The Income Summary data is prepared for informational purposes only. Income on securities and money funds that are not taxable to foreign investors will appear in the "Reportable" columns of the Income Summary section because the income is reportable for U.S. investors. Foreign investors should consult with their tax advisors to determine whether this income is taxable to them.

Description	Reportable Month-to-Date	Non-Reportable Month-to-Date	Total Income Month-to-Date	Reportable Year-to-Date	Non-Reportable Year-to-Date	Total Income Year-to-Date
Qualifying Dividends	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 387,726.18	\$ 387,726.18
Net Qualifying Dividends	\$ 109,097.52	\$ 0.00	\$ 109,097.52	\$ 0.00	\$ 0.00	\$ 0.00
Total Income and Expenses	\$ 109,097.52	\$ 0.00	\$ 109,097.52	\$ 0.00	\$ 387,726.18	\$ 387,726.18

Statement Period:
09/01/2005 to 09/30/2005
Account Number:
223-30134-1-2 LRG

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3rd Floor, NC1-004-03-45
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Banc of America Securities



Money Market Funds Summary

NATIONS QUALIFIED PURCHASER FDS TR STR

30 Day Yield 3.556

Account Summary

Ending Balance Prior Period	\$ 37,970,592.10
Purchases	\$ 109,097.52
Ending Balance Current Period	\$ 38,079,689.62

Income Summary

Dividends Paid and/or Reinvested	\$ 109,097.52
Accrued Dividends Payable	\$ 111,289.80



Statement Period:
09/01/2005 to 09/30/2005

Account Number:
223-30134-1-2 LRG

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Banc of America Securities



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Money Market Funds Transaction Summary

NATIONS QUALIFIED PURCHASER FDS TR STR						
Date	Yield	Daily Factor	Daily Accrual	MTD Accrual	Transactions	Dividend Payment
09/01/2005	3.455	0.000094664	\$ 3,604.78	\$ 3,604.78	\$ 109,097.52 Purchase	\$ 109,097.52
09/02/2005	3.459	0.000094771	\$ 14,433.40	\$ 18,040.18		
09/03/2005	3.459	0.000094771				
09/04/2005	3.459	0.000094771				
09/05/2005	3.459	0.000094771				
09/06/2005	3.467	0.000094980	\$ 3,616.81	\$ 21,656.99		
09/07/2005	3.470	0.000095070	\$ 3,620.24	\$ 25,277.22		
09/08/2005	3.470	0.000095080	\$ 3,620.62	\$ 28,897.84		
09/09/2005	3.474	0.000095172	\$ 10,872.36	\$ 39,770.20		
09/10/2005	3.474	0.000095172				
09/11/2005	3.474	0.000095172				
09/12/2005	3.494	0.000095731	\$ 3,645.41	\$ 43,415.61		
09/13/2005	3.507	0.000096086	\$ 3,658.93	\$ 47,074.53		
09/14/2005	3.505	0.000096018	\$ 3,656.34	\$ 50,730.87		
09/15/2005	3.578	0.000098041	\$ 3,733.37	\$ 54,464.24		
09/16/2005	3.575	0.000097938	\$ 11,188.35	\$ 65,652.58		
09/17/2005	3.575	0.000097938				
09/18/2005	3.575	0.000097938				
09/19/2005	3.583	0.000098173	\$ 3,738.40	\$ 69,390.98		
09/20/2005	3.590	0.000098363	\$ 3,745.63	\$ 73,136.61		
09/21/2005	3.614	0.000099018	\$ 3,770.57	\$ 76,907.19		
09/22/2005	3.651	0.000100035	\$ 3,809.30	\$ 80,716.49		
09/23/2005	3.630	0.000099459	\$ 11,362.10	\$ 92,078.59		
09/24/2005	3.630	0.000099459				
09/25/2005	3.630	0.000099459				
09/26/2005	3.667	0.000100472	\$ 3,825.94	\$ 95,904.54		
09/27/2005	3.678	0.000100758	\$ 3,836.83	\$ 99,741.37		
09/28/2005	3.663	0.000100900	\$ 3,842.24	\$ 103,583.61		
09/29/2005	3.663	0.000100915	\$ 3,842.81	\$ 107,426.42		
09/30/2005	3.703	0.000101455	\$ 3,863.37	\$ 111,289.80		



Statement Period:
09/01/2005 to 09/30/2005

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Banc of America Securities



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Securities positions held in your account are valued at or about the close of the statement period if prices are available from (internal and external) reference sources deemed reliable. Banc of America Securities LLC has not verified, and is not responsible for the accuracy or completeness of any such information. Security valuations are for informational purposes only and do not necessarily reflect prices at which the security could have been bought or sold. For more detailed values, please call your Account Executive. Call features shown indicate the next quarterly scheduled call date and price. Your holdings may be subject to other redemption features including sinking funds or extraordinary calls. Furthermore, this report is for informational purposes only and has been prepared by us to assist you in the review of your account, and should not be used for tax preparation without the assistance of your tax advisor. If you note any discrepancies, please contact your Account Executive immediately in writing. N/A = Information not applicable or not available at the time of printing. ACCOUNT TYPES: Short = Short Sale, Dvp = Deliver Versus Payment, Repo = Repurchase, RevR = Reverse Repurchase, W/H = Backup Withholding.

Portfolio Holdings

Security Description

Symbol / CUSIP	Type	Quantity	Closing Market Price	Market Value	Accrued Interest	Portfolio %
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Money Market Funds

Total Priced Portfolio

Money Market Activity

Description	Symbol / CUSIP	Date	Transaction	Type	Quantity	Price	(Debit)/Credit
NATIONS QUALIFIED PURCHASER FDS TR STRATEGIC CASH PORT	NQOAZ	09/01/2005	Reinvest	Cash	109,097.52	\$ 0.00	\$(109,097.52)
CAPITAL CL MONTHLY DIVIDEND REINVESTED	63860A401						

Total Money Market Activity

Income and Expense Activity

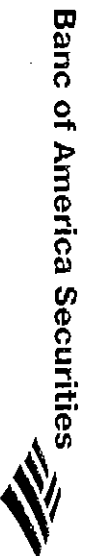
Description	Symbol / CUSIP	Date	Transaction	Type	Tax Withheld	Reportable	Non-Reportable	Total Income
NATIONS QUALIFIED PURCHASER FDS TR STRATEGIC CASH PORT	NQOAZ	09/01/2005	Dividend	Cash	\$ 0.00	\$ 109,097.52	\$ 0.00	\$ 109,097.52
CL MONTHLY DIVIDEND	63860A401							

Total Income and Expense Activity

					\$ 0.00	\$ 109,097.52	\$ 0.00	\$ 109,097.52
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ATTENTION CIS CLIENTS

As a CIS client, you may view your account activity and security positions, at no additional cost, through CONNECTION, a new web-based service. CONNECTION also offers you the ability to submit orders online for Money Market Funds.

To access a demo of CONNECTION, go to <https://connection.bankofamerica.com/connection/demo/ecisDemo.html>

For access to CONNECTION, please contact your CIS Sales Representative.

For questions regarding your BAS statement, please contact Client Services at 1-800-933-9662 (8:30 a.m.-5:30 p.m. EST) or your CIS Sales Representative.


As you may have read in prior communications, Columbia Management, the asset management division of Bank of America, has rebranded Nations Funds under the Columbia name on September 26, 2005. Ticker symbols remain the same, although new CUSIP numbers were assigned. If you have any questions or concerns, please discuss them with your CIS sales representative. Thank you and we appreciate your continued business.

End of Statement



Statement Period:
09/01/2005 to 09/30/2005
Account Number:
223-30134-1-2 LRG

Banc of America Securities LLC
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WACHOVIA

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WR GRACE & COMPANY
ATTN: CORPORATE ACCOUNTING
7500 GRACE DRIVE, BLDG. 25
COLUMBIA MD 21044-4098

CB

Commercial Checking

9/01/2005 thru 9/30/2005

Account number: 2000000282172
Account owner(s): WR GRACE & COMPANY**Account Summary**

Opening balance 9/01	\$2,584,919.06
Deposits and other credits	83,006,721.16 +
Other withdrawals and service fees	81,488,329.53 -
Closing balance 9/30	\$4,103,310.69

Deposits and Other Credits

Date	Amount	Description
9/01	6,649.00	ZBA TRANSFER CREDIT TRANSFER FROM 2079900005231 W.R. GRACE & CO
9/01	3,100,000.00	FUNDS TRANSFER (ADVICE 050901070749) RCVD FROM JPMORGAN CHASE BA/ ORG=W.R. GRACE AND CO SYRACUSE FDNG ACC RFB=CAP OF 05/09/01 OBI=W.R GRACE PAYMENT FO REF=3142000244JO 09/01/05 04:33PM
9/02	14.20	ZBA TRANSFER CREDIT TRANSFER FROM 2079900016741 W R GRACE & CO
9/02	2,400,000.00	FUNDS TRANSFER (ADVICE 050902043530) RCVD FROM JPMORGAN CHASE BA/ ORG=W.R. GRACE AND CO SYRACUSE FDNG ACC RFB=CAP OF 05/09/02 OBI=W.R GRACE PAYMENT FO REF=1968900245JO 09/02/05 02:13PM
9/06	8,100,000.00	FUNDS TRANSFER (ADVICE 050906060345) RCVD FROM JPMORGAN CHASE BA/ ORG=W.R. GRACE AND CO SYRACUSE FDNG ACC RFB=CAP OF 05/09/06 OBI=W.R GRACE PAYMENT FO REF=2996200249JO 09/06/05 04:41PM
9/07	600,000.00	FUNDS TRANSFER (ADVICE 050907049205) RCVD FROM JPMORGAN CHASE BA/ ORG=W.R. GRACE AND CO SYRACUSE FDNG ACC RFB=CAP OF 05/09/07 OBI=W.R GRACE PAYMENT FO REF=2402600250JO 09/07/05 03:37PM
9/08	4.76	ZBA TRANSFER CREDIT TRANSFER FROM 2079920005761 W R GRACE AND C
9/08	4,600,000.00	FUNDS TRANSFER (ADVICE 050908054306) RCVD FROM JPMORGAN CHASE BA/ ORG=W.R. GRACE AND CO SYRACUSE FDNG ACC RFB=CAP OF 05/09/08 OBI=W.R GRACE PAYMENT FO REF=2737000251JO 09/08/05 04:17PM

Deposits and Other Credits continued on next page.



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Deposits and Other Credits *continued*

Date	Amount	Description
9/09	9,600,000.00	FUNDS TRANSFER (ADVICE 050909055900) RCVD FROM JPMORGAN CHASE BA/ ORG=W.R. GRACE AND CO SYRACUSE FDNG ACC RFB=CAP OF 05/09/09 OBI=W.R GRACE PAYMENT FO REF=2248400252JO 09/09/05 04:15PM
9/12	200,000.00	FUNDS TRANSFER (ADVICE 050912049031) RCVD FROM JPMORGAN CHASE BA/ ORG=W.R. GRACE AND CO SYRACUSE FDNG ACC RFB=CAP OF 05/09/12 OBI=W.R GRACE PAYMENT FO REF=2608400255JO 09/12/05 03:44PM
9/13	29.67	ZBA TRANSFER CREDIT TRANSFER FROM 2079900016741 W R GRACE & CO
9/13	10,000,000.00	FUNDS TRANSFER (ADVICE 050913055409) RCVD FROM JPMORGAN CHASE BA/ ORG=W.R. GRACE AND CO SYRACUSE FDNG ACC RFB=CAP OF 05/09/13 OBI=W.R GRACE PAYMENT FO REF=2656300256JO 09/13/05 05:10PM
9/14	15.84	ZBA TRANSFER CREDIT TRANSFER FROM 2079900016741 W R GRACE & CO
9/14	1,200,000.00	FUNDS TRANSFER (ADVICE 050914050073) RCVD FROM JPMORGAN CHASE BA/ ORG=W.R. GRACE AND CO SYRACUSE FDNG ACC RFB=CAP OF 05/09/14 OBI=W.R GRACE PAYMENT FO REF=2660600257JO 09/14/05 03:45PM
9/16	7.69	ZBA TRANSFER CREDIT TRANSFER FROM 2079900065006 W R GRACE & CO
9/16	3,000,000.00	FUNDS TRANSFER (ADVICE 050916054282) RCVD FROM JPMORGAN CHASE BA/ ORG=W.R. GRACE AND CO SYRACUSE FDNG ACC RFB=CAP OF 05/09/16 OBI=W.R GRACE PAYMENT FO REF=2687200259JO 09/16/05 04:04PM
9/16	5,200,000.00	FUNDS TRANSFER (ADVICE 050916011729) RCVD FROM JPMORGAN CHASE BA/ ORG=W.R. GRACE AND CO SYRACUSE FDNG ACC RFB=CAP OF 05/09/16 OBI=W.R GRACE PAYMENT FO REF=0207900259JO 09/16/05 09:29AM
9/19	400,000.00	FUNDS TRANSFER (ADVICE 050919044502) RCVD FROM JPMORGAN CHASE BA/ ORG=W.R. GRACE AND CO SYRACUSE FDNG ACC RFB=CAP OF 05/09/19 OBI=W.R GRACE PAYMENT FO REF=2570200262JO 09/19/05 03:27PM
9/20	7,300,000.00	FUNDS TRANSFER (ADVICE 050920054241) RCVD FROM JPMORGAN CHASE BA/ ORG=W.R. GRACE AND CO SYRACUSE FDNG ACC RFB=CAP OF 05/09/20 OBI=W.R GRACE PAYMENT FO REF=2860300263JO 09/20/05 04:28PM
9/21	4,400,000.00	FUNDS TRANSFER (ADVICE 050921053448) RCVD FROM JPMORGAN CHASE BA/ ORG=W.R. GRACE AND CO SYRACUSE FDNG ACC RFB=CAP OF 05/09/21 OBI=W.R GRACE PAYMENT FO REF=3591800264JO 09/21/05 04:43PM

Deposits and Other Credits continued on next page.



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Deposits and Other Credits *continued*

Date	Amount	Description
9/22	5,000,000.00	FUNDS TRANSFER (ADVICE 050922048984) RCVD FROM JPMORGAN CHASE BA/ ORG=W.R. GRACE AND CO SYRACUSE FDNG ACC RFB=CAP OF 05/09/22 OBI=W.R GRACE PAYMENT FO REF=2600700265JO 09/22/05 04:02PM
9/23	7,400,000.00	FUNDS TRANSFER (ADVICE 050923052831) RCVD FROM JPMORGAN CHASE BA/ ORG=W.R. GRACE AND CO SYRACUSE FDNG ACC RFB=CAP OF 05/09/23 OBI=W.R GRACE PAYMENT FO REF=2567100266JO 09/23/05 04:00PM
9/26	300,000.00	FUNDS TRANSFER (ADVICE 050926050287) RCVD FROM JPMORGAN CHASE BA/ ORG=W.R. GRACE AND CO SYRACUSE FDNG ACC RFB=CAP OF 05/09/26 OBI=W.R GRACE PAYMENT FO REF=2637500269JO 09/26/05 03:42PM
9/27	1,800,000.00	FUNDS TRANSFER (ADVICE 050927049919) RCVD FROM JPMORGAN CHASE BA/ ORG=W.R. GRACE AND CO SYRACUSE FDNG ACC RFB=CAP OF 05/09/27 OBI=W.R GRACE PAYMENT FO REF=2546100270JO 09/27/05 03:55PM
9/28	4,300,000.00	FUNDS TRANSFER (ADVICE 050928055620) RCVD FROM JPMORGAN CHASE BA/ ORG=W.R. GRACE AND CO SYRACUSE FDNG ACC RFB=CAP OF 05/09/28 OBI=W.R GRACE PAYMENT FO REF=2905800271JO 09/28/05 04:09PM
9/29	1,600,000.00	FUNDS TRANSFER (ADVICE 050929058287) RCVD FROM JPMORGAN CHASE BA/ ORG=W.R. GRACE AND CO SYRACUSE FDNG ACC RFB=CAP OF 05/09/29 OBI=W.R GRACE PAYMENT FO REF=3223800272JO 09/29/05 04:13PM
9/30	2,500,000.00	FUNDS TRANSFER (ADVICE 050930084695) RCVD FROM JPMORGAN CHASE BA/ ORG=W.R. GRACE AND CO SYRACUSE FDNG ACC RFB=CAP OF 05/09/30 OBI=W.R GRACE PAYMENT FO REF=3385700273JO 09/30/05 04:08PM
Total	\$83,006,721.16	

Other Withdrawals and Service Fees

Date	Amount	Description
9/01	90.85	ZBA TRANSFER DEBIT TRANSFER TO 2079900005600 W R GRACE & CO
9/01	4,697.36	ZBA TRANSFER DEBIT TRANSFER TO 2079900065006 W R GRACE & CO
9/01	17,252.08	ZBA TRANSFER DEBIT TRANSFER TO 2079900005260 WR GRACE AND CO
9/01	22,304.65	ZBA TRANSFER DEBIT TRANSFER TO 2079900016741 W R GRACE & CO
9/01	151,896.59	ZBA TRANSFER DEBIT TRANSFER TO 2079920005761 W R GRACE AND C

Other Withdrawals and Service Fees continued on next page.



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Commercial Checking

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Other Withdrawals and Service Fees *continued*

Date	Amount	Description
9/01	565,571.27	ZBA TRANSFER DEBIT TRANSFER TO 2079900016741 W R GRACE & CO
9/01	852,918.22	ZBA TRANSFER DEBIT TRANSFER TO 2079920005761 W R GRACE AND C
9/02	1,939.90	ZBA TRANSFER DEBIT TRANSFER TO 2079900065006 W R GRACE & CO
9/02	25,887.87	ZBA TRANSFER DEBIT TRANSFER TO 2079900016741 W R GRACE & CO
9/02	56,353.36	ZBA TRANSFER DEBIT TRANSFER TO 2079900005260 WR GRACE AND CO
9/02	318,368.17	ZBA TRANSFER DEBIT TRANSFER TO 2079920005761 W R GRACE AND C
9/02	393,028.62	ZBA TRANSFER DEBIT TRANSFER TO 2079920005761 W R GRACE AND C
9/02	1,913,562.57	ZBA TRANSFER DEBIT TRANSFER TO 2079900005231 W.R. GRACE & CO
9/06	82.00	ZBA TRANSFER DEBIT TRANSFER TO 2079900005600 W R GRACE & CO
9/06	122.10	ZBA TRANSFER DEBIT TRANSFER TO 2079900065006 W R GRACE & CO
9/06	88,591.96	ZBA TRANSFER DEBIT TRANSFER TO 2079900005260 WR GRACE AND CO
9/06	129,466.45	ZBA TRANSFER DEBIT TRANSFER TO 2079900016741 W R GRACE & CO
9/06	275,266.57	ZBA TRANSFER DEBIT TRANSFER TO 2079920005761 W R GRACE AND C
9/06	1,993,167.43	ZBA TRANSFER DEBIT TRANSFER TO 2079920005761 W R GRACE AND C
9/07	139,892.85	ZBA TRANSFER DEBIT TRANSFER TO 2079900016741 W R GRACE & CO
9/07	182,519.07	ZBA TRANSFER DEBIT TRANSFER TO 2079900005260 WR GRACE AND CO
9/07	261,435.83	ZBA TRANSFER DEBIT TRANSFER TO 2079920005761 W R GRACE AND C
9/07	1,563,098.88	ZBA TRANSFER DEBIT TRANSFER TO 2079920005761 W R GRACE AND C
9/07	6,033,042.62	ZBA TRANSFER DEBIT TRANSFER TO 2079900005231 W.R. GRACE & CO
9/08	144,230.78	ZBA TRANSFER DEBIT TRANSFER TO 2079900016741 W R GRACE & CO
9/08	174,315.73	ZBA TRANSFER DEBIT TRANSFER TO 2079920005761 W R GRACE AND C
9/08	338,953.38	ZBA TRANSFER DEBIT TRANSFER TO 2079900016741 W R GRACE & CO
9/08	583,395.25	ZBA TRANSFER DEBIT TRANSFER TO 2079900005260 WR GRACE AND CO

Other Withdrawals and Service Fees continued on next page.



WACHOVIA

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Other Withdrawals and Service Fees *continued*

Date	Amount	Description
9/09	35.14	ZBA TRANSFER DEBIT TRANSFER TO 2079900005600 W R GRACE & CO.
9/09	102,487.68	ZBA TRANSFER DEBIT TRANSFER TO 2079900005260 WR GRACE AND CO
9/09	412,330.43	ZBA TRANSFER DEBIT TRANSFER TO 2079900016741 W R GRACE & CO
9/09	1,139,072.49	ZBA TRANSFER DEBIT TRANSFER TO 2079920005761 W R GRACE AND C
9/09	1,357,021.53	ZBA TRANSFER DEBIT TRANSFER TO 2079920005761 W R GRACE AND C
9/09	1,915,630.97	ZBA TRANSFER DEBIT TRANSFER TO 2079900016741 W R GRACE & CO
9/09	1,979,164.83	ZBA TRANSFER DEBIT TRANSFER TO 2079900005231 W.R. GRACE & CO
9/12	335.18	ZBA TRANSFER DEBIT TRANSFER TO 2079900005600 W R GRACE & CO
9/12	47,483.92	ZBA TRANSFER DEBIT TRANSFER TO 2079900005260 WR GRACE AND CO
9/12	79,774.77	ZBA TRANSFER DEBIT TRANSFER TO 2079900016741 W R GRACE & CO
9/12	291,207.43	ZBA TRANSFER DEBIT TRANSFER TO 2079920005761 W R GRACE AND C
9/12	1,832,693.75	ZBA TRANSFER DEBIT TRANSFER TO 2079920005761 W R GRACE AND C
9/12	4,050,516.82	ZBA TRANSFER DEBIT TRANSFER TO 2079900016741 W R GRACE & CO
9/13	767.05	ZBA TRANSFER DEBIT TRANSFER TO 2079900005600 W R GRACE & CO
9/13	3,050.80	ZBA TRANSFER DEBIT TRANSFER TO 2079900065006 W R GRACE & CO
9/13	42,643.87	ZBA TRANSFER DEBIT TRANSFER TO 2079900005260 WR GRACE AND CO
9/13	67,623.11	ZBA TRANSFER DEBIT TRANSFER TO 2079900016741 W R GRACE & CO
9/13	367,536.18	ZBA TRANSFER DEBIT TRANSFER TO 2079920005761 W R GRACE AND C
9/13	1,966,899.72	ZBA TRANSFER DEBIT TRANSFER TO 2079920005761 W R GRACE AND C
9/14	151.30	ZBA TRANSFER DEBIT TRANSFER TO 2079900005600 W R GRACE & CO
9/14	432.90	ZBA TRANSFER DEBIT TRANSFER TO 2079900065006 W R GRACE & CO
9/14	62,223.95	ZBA TRANSFER DEBIT TRANSFER TO 2079900005260 WR GRACE AND CO
9/14	69,213.19	ZBA TRANSFER DEBIT TRANSFER TO 2079920005761 W R GRACE AND C

Other Withdrawals and Service Fees continued on next page.



WACHOVIA

Other Withdrawals and Service Fees *continued*

Date	Amount	Description
9/14	518,647.59	ZBA TRANSFER DEBIT TRANSFER TO 2079900016741 W R GRACE & CO
9/14	550,470.54	ZBA TRANSFER DEBIT TRANSFER TO 2079920005761 W R GRACE AND C
9/14	6,991,840.94	ZBA TRANSFER DEBIT TRANSFER TO 2079900005231 W.R. GRACE & CO.
9/15	1,506.25	ZBA TRANSFER DEBIT TRANSFER TO 2079900065006 W R GRACE & CO
9/15	4,923.96	ZBA TRANSFER DEBIT TRANSFER TO 2079900065006 W R GRACE & CO
9/15	35,799.52	ZBA TRANSFER DEBIT TRANSFER TO 2079900005260 WR GRACE AND CO
9/15	47,194.94	ZBA TRANSFER DEBIT TRANSFER TO 2079900016741 W R GRACE & CO
9/15	107,192.58	ZBA TRANSFER DEBIT TRANSFER TO 2079920005761 W R GRACE AND C
9/15	458,951.22	ZBA TRANSFER DEBIT TRANSFER TO 2079920005761 W R GRACE AND C
9/15	611,321.47	ZBA TRANSFER DEBIT TRANSFER TO 2079900016741 W R GRACE & CO
9/16	60.00	ZBA TRANSFER DEBIT TRANSFER TO 2079900005600 W R GRACE & CO
9/16	1,367.34	ZBA TRANSFER DEBIT TRANSFER TO 2079900065006 W R GRACE & CO
9/16	9,496.13	ZBA TRANSFER DEBIT TRANSFER TO 2079900005260 WR GRACE AND CO
9/16	48,139.66	ZBA TRANSFER DEBIT TRANSFER TO 2079900016741 W R GRACE & CO
9/16	92,587.06	ZBA TRANSFER DEBIT TRANSFER TO 2079920005761 W R GRACE AND C
9/16	2,162,898.65	ZBA TRANSFER DEBIT TRANSFER TO 2079920005761 W R GRACE AND C
9/16	2,326,049.19	ZBA TRANSFER DEBIT TRANSFER TO 2079900005231 W.R. GRACE & CO
9/19	300.00	ZBA TRANSFER DEBIT TRANSFER TO 2079900005600 W R GRACE & CO
9/19	3,707.37	ZBA TRANSFER DEBIT TRANSFER TO 2079900065006 W R GRACE & CO
9/19	70,372.20	ZBA TRANSFER DEBIT TRANSFER TO 2079900005260 WR GRACE AND CO
9/19	128,742.89	ZBA TRANSFER DEBIT TRANSFER TO 2079900016741 W R GRACE & CO
9/19	428,348.10	ZBA TRANSFER DEBIT TRANSFER TO 2079920005761 W R GRACE AND C
9/19	867,681.64	ZBA TRANSFER DEBIT TRANSFER TO 2079920005761 W R GRACE AND C

Other Withdrawals and Service Fees continued on next page.



WACHOVIA

Other Withdrawals and Service Fees *continued*

Date	Amount	Description
9/20	300.00	ZBA TRANSFER DEBIT TRANSFER TO 2079900005600 W R GRACE & CO
9/20	7,237.70	ZBA TRANSFER DEBIT TRANSFER TO 2079900065006 W R GRACE & CO
9/20	56,865.65	ZBA TRANSFER DEBIT TRANSFER TO 2079900016741 W R GRACE & CO
9/20	87,356.43	ZBA TRANSFER DEBIT TRANSFER TO 2079900005260 WR GRACE AND CO
9/20	430,730.46	ZBA TRANSFER DEBIT TRANSFER TO 2079920005761 W R GRACE AND C
9/20	1,669,771.00	ZBA TRANSFER DEBIT TRANSFER TO 2079920005761 W R GRACE AND C
9/21	239.20	ZBA TRANSFER DEBIT TRANSFER TO 2079900005600 W R GRACE & CO
9/21	1,694.29	ZBA TRANSFER DEBIT TRANSFER TO 2079900065006 W R GRACE & CO
9/21	23,449.53	ZBA TRANSFER DEBIT TRANSFER TO 2079900005260 WR GRACE AND CO
9/21	445,064.93	ZBA TRANSFER DEBIT TRANSFER TO 2079900016741 W R GRACE & CO
9/21	799,715.90	ZBA TRANSFER DEBIT TRANSFER TO 2079920005761 W R GRACE AND C
9/21	807,070.54	ZBA TRANSFER DEBIT TRANSFER TO 2079920005761 W R GRACE AND C
9/21	5,917,969.94	ZBA TRANSFER DEBIT TRANSFER TO 2079900005231 W.R. GRACE & CO
9/22	187.54	ZBA TRANSFER DEBIT TRANSFER TO 2079900005600 W R GRACE & CO
9/22	22,374.19	ZBA TRANSFER DEBIT TRANSFER TO 2079900065006 W R GRACE & CO
9/22	35,553.67	ZBA TRANSFER DEBIT TRANSFER TO 2079900016741 W R GRACE & CO
9/22	75,453.51	ZBA TRANSFER DEBIT TRANSFER TO 2079900005260 WR GRACE AND CO
9/22	550,790.95	ZBA TRANSFER DEBIT TRANSFER TO 2079900016741 W R GRACE & CO
9/22	1,111,753.10	ZBA TRANSFER DEBIT TRANSFER TO 2079920005761 W R GRACE AND C
9/22	2,023,111.66	ZBA TRANSFER DEBIT TRANSFER TO 2079900005231 W.R. GRACE & CO
9/22	3,521,259.98	ZBA TRANSFER DEBIT TRANSFER TO 2079920005761 W R GRACE AND C
9/23	84.39	ZBA TRANSFER DEBIT TRANSFER TO 2079900065006 W R GRACE & CO
9/23	1,598.32	ZBA TRANSFER DEBIT TRANSFER TO 2079900005600 W R GRACE & CO

Other Withdrawals and Service Fees continued on next page.



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WACHOVIA

Other Withdrawals and Service Fees *continued*

Date	Amount	Description
9/23	73,576.88	ZBA TRANSFER DEBIT TRANSFER TO 2079900005260 WR GRACE AND CO
9/23	349,442.52	ZBA TRANSFER DEBIT TRANSFER TO 2079920005761 W R GRACE AND C
9/23	847,769.29	ZBA TRANSFER DEBIT TRANSFER TO 2079920005761 W R GRACE AND C
9/23	1,933,014.64	ZBA TRANSFER DEBIT TRANSFER TO 2079900016741 W R GRACE & CO
9/26	300.00	ZBA TRANSFER DEBIT TRANSFER TO 2079900005600 W R GRACE & CO
9/26	1,565.10	ZBA TRANSFER DEBIT TRANSFER TO 2079900065006 W R GRACE & CO
9/26	27,287.97	ZBA TRANSFER DEBIT TRANSFER TO 2079900005260 WR GRACE AND CO
9/26	104,952.46	ZBA TRANSFER DEBIT TRANSFER TO 2079900016741 W R GRACE & CO
9/26	165,580.38	ZBA TRANSFER DEBIT TRANSFER TO 2079920005761 W R GRACE AND C
9/26	3,950,547.20	ZBA TRANSFER DEBIT TRANSFER TO 2079900016741 W R GRACE & CO
9/27	398.98	ZBA TRANSFER DEBIT TRANSFER TO 2079900016741 W R GRACE & CO
9/27	555.70	ZBA TRANSFER DEBIT TRANSFER TO 2079900005600 W R GRACE & CO
9/27	1,280.44	ZBA TRANSFER DEBIT TRANSFER TO 2079900065006 W R GRACE & CO
9/27	34,478.04	ZBA TRANSFER DEBIT TRANSFER TO 2079900005260 WR GRACE AND CO
9/27	54,713.39	ZBA TRANSFER DEBIT TRANSFER TO 2079900016741 W R GRACE & CO
9/27	258,198.32	ZBA TRANSFER DEBIT TRANSFER TO 2079920005761 W R GRACE AND C
9/27	335,337.66	ZBA TRANSFER DEBIT TRANSFER TO 2079900005231 W.R. GRACE & CO
9/27	741,179.22	ZBA TRANSFER DEBIT TRANSFER TO 2079920005761 W R GRACE AND C
9/28	21,277.20	ZBA TRANSFER DEBIT TRANSFER TO 2079900065006 W R GRACE & CO
9/28	38,743.38	ZBA TRANSFER DEBIT TRANSFER TO 2079900005260 WR GRACE AND CO
9/28	358,165.06	ZBA TRANSFER DEBIT TRANSFER TO 2079900005231 W.R. GRACE & CO
9/28	496,938.40	ZBA TRANSFER DEBIT TRANSFER TO 2079900016741 W R GRACE & CO
9/28	1,043,845.78	ZBA TRANSFER DEBIT TRANSFER TO 2079920005761 W R GRACE AND C

Other Withdrawals and Service Fees continued on next page.



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Other Withdrawals and Service Fees *continued*

<i>Date</i>	<i>Amount</i>	<i>Description</i>
9/28	2,787,504.21	ZBA TRANSFER DEBIT TRANSFER TO 2079920005761 W R GRACE AND C
9/29	279.24	ZBA TRANSFER DEBIT TRANSFER TO 2079900005600 W R GRACE & CO
9/29	15,885.88	ZBA TRANSFER DEBIT TRANSFER TO 2079900065006 W R GRACE & CO
9/29	31,030.04	ZBA TRANSFER DEBIT TRANSFER TO 2079900005260 WR GRACE AND CO
9/29	46,894.60	ZBA TRANSFER DEBIT TRANSFER TO 2079900016741 W R GRACE & CO
9/29	135,992.85	ZBA TRANSFER DEBIT TRANSFER TO 2079920005761 W R GRACE AND C
9/29	394,272.45	ZBA TRANSFER DEBIT TRANSFER TO 2079900005231 W.R. GRACE & CO
9/29	545,575.18	ZBA TRANSFER DEBIT TRANSFER TO 2079900016741 W R GRACE & CO
9/29	574,383.82	ZBA TRANSFER DEBIT TRANSFER TO 2079920005761 W R GRACE AND C
9/30	91.72	ZBA TRANSFER DEBIT TRANSFER TO 2079900005600 W R GRACE & CO
9/30	11,192.00	ZBA TRANSFER DEBIT TRANSFER TO 2079900065006 W R GRACE & CO
9/30	51,977.47	ZBA TRANSFER DEBIT TRANSFER TO 2079900016741 W R GRACE & CO
9/30	55,976.85	ZBA TRANSFER DEBIT TRANSFER TO 2079900005260 WR GRACE AND CO
9/30	104,355.13	ZBA TRANSFER DEBIT TRANSFER TO 2079920005761 W R GRACE AND C
9/30	355,006.39	ZBA TRANSFER DEBIT TRANSFER TO 2079900005231 W.R. GRACE & CO
9/30	461,782.15	ZBA TRANSFER DEBIT TRANSFER TO 2079920005761 W R GRACE AND C
Total	\$81,488,329.53	

Daily Balance Summary

<i>Dates</i>	<i>Amount</i>	<i>Dates</i>	<i>Amount</i>	<i>Dates</i>	<i>Amount</i>
9/01	4,076,837.04	9/13	9,303,888.61	9/22	2,616,341.39
9/02	3,767,710.75	9/14	2,310,924.04	9/23	6,810,855.35
9/06	9,381,014.24	9/15	1,044,034.10	9/26	2,860,622.24
9/07	1,801,024.99	9/16	4,603,443.76	9/27	3,234,480.49
9/08	5,160,134.61	9/19	3,504,291.56	9/28	2,788,006.46
9/09	7,854,391.54	9/20	8,552,030.32	9/29	2,643,692.40
9/12	1,752,379.67	9/21	4,956,825.99	9/30	4,103,310.69



WACHOVIA

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IMPORTANT CUSTOMER INFORMATION: THE SAFEGUARDING OF CUSTOMER INFORMATION IS A TOP PRIORITY FOR WACHOVIA. WE CONTINUE TO TAKE STEPS TO PROTECT YOUR PRIVACY AND ARE MAKING A CHANGE TO ENSURE THE HIGHEST LEVEL OF PROTECTION FOR YOU. BEGINNING AUGUST 31, 2005, YOUR TAX ID NUMBER WAS NO LONGER PRINTED ON YOUR STATEMENT.



Commercial Checking

Case 01-01139-AMC Doc 11241-2 Filed 12/02/05

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2079900016741 001 109

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24,752

WACHOVIA

W R GRACE & CO - CONN
 ATTN: CORPORATE ACCOUNTING
 7500 GRACE DRIVE BLDG. 25
 COLUMBIA, MD 21044-4098

CB 125

Commercial Checking

9/01/2005 thru 9/30/2005

Account number: 2079900016741
 Account owner(s): W R GRACE & CO - CONN

Account Summary

Opening balance 9/01	\$0.00
Deposits and other credits	17,531,169.38 +
Checks	1,176,510.91 -
Other withdrawals and service fees	16,354,658.47 -
Closing balance 9/30	\$0.00

Deposits and Other Credits

Date	Amount	Description
9/01	4.00	POSTING EQUAL NOTIFICATION REVERSAL
9/01	22,304.65	ZBA TRANSFER CREDIT TRANSFER FROM 2000000282172 WR GRACE & COMP
9/01	565,571.27	ZBA TRANSFER CREDIT TRANSFER FROM 2000000282172 WR GRACE & COMP
9/02	2,507.41	AUTOMATED CREDIT W.R. GRACE REVERSAL CO. ID. 050902 CCD MISC SETTL NCVGERIDN WR GRACE1
9/02	25,887.87	ZBA TRANSFER CREDIT TRANSFER FROM 2000000282172 WR GRACE & COMP
9/06	129,466.45	ZBA TRANSFER CREDIT TRANSFER FROM 2000000282172 WR GRACE & COMP
9/07	139,892.85	ZBA TRANSFER CREDIT TRANSFER FROM 2000000282172 WR GRACE & COMP
9/08	144,230.78	ZBA TRANSFER CREDIT TRANSFER FROM 2000000282172 WR GRACE & COMP
9/08	338,953.38	ZBA TRANSFER CREDIT TRANSFER FROM 2000000282172 WR GRACE & COMP
9/09	57.17	AUTOMATED CREDIT W.R. GRACE REVERSAL CO. ID. 050909 CCD MISC SETTL NCVGERIDN WR GRACE1
9/09	412,330.43	ZBA TRANSFER CREDIT TRANSFER FROM 2000000282172 WR GRACE & COMP
9/09	1,915,630.97	ZBA TRANSFER CREDIT TRANSFER FROM 2000000282172 WR GRACE & COMP
9/12	410.02	AUTOMATED CREDIT W.R. GRACE REVERSAL CO. ID. 050912 CCD MISC SETTL NCVGERIDN WR GRACE1

Deposits and Other Credits continued on next page.



WACHOVIA

Deposits and Other Credits *continued*

Date	Amount	Description
9/12	79,774.77	ZBA TRANSFER CREDIT TRANSFER FROM 2000000282172 WR GRACE & COMP
9/12	4,050,516.82	ZBA TRANSFER CREDIT TRANSFER FROM 2000000282172 WR GRACE & COMP
9/13	200.00	AUTOMATED CREDIT RETURN SETTLE RETURN CO. ID. 050913 CCD MISC SETTL CHRETIRE RETURN
9/13	2,387.60	AUTOMATED CREDIT W.R. GRACE REVERSAL CO. ID. 050913 CCD MISC SETTL NCV CERIDN WR GRACE1
9/13	67,623.11	ZBA TRANSFER CREDIT TRANSFER FROM 2000000282172 WR GRACE & COMP
9/14	3,395.17	AUTOMATED CREDIT RETURN SETTLE RETURN CO. ID. 050914 CCD MISC SETTL CHRETIRE RETURN
9/14	518,647.59	ZBA TRANSFER CREDIT TRANSFER FROM 2000000282172 WR GRACE & COMP
9/15	47,194.94	ZBA TRANSFER CREDIT TRANSFER FROM 2000000282172 WR GRACE & COMP
9/15	611,321.47	ZBA TRANSFER CREDIT TRANSFER FROM 2000000282172 WR GRACE & COMP
9/16	48,139.66	ZBA TRANSFER CREDIT TRANSFER FROM 2000000282172 WR GRACE & COMP
9/19	128,742.89	ZBA TRANSFER CREDIT TRANSFER FROM 2000000282172 WR GRACE & COMP
9/20	56,865.65	ZBA TRANSFER CREDIT TRANSFER FROM 2000000282172 WR GRACE & COMP
9/21	445,064.93	ZBA TRANSFER CREDIT TRANSFER FROM 2000000282172 WR GRACE & COMP
9/22	720.24	AUTOMATED CREDIT W.R. GRACE REVERSAL CO. ID. 050922 CCD MISC SETTL NCV CERIDN WR GRACE1
9/22	35,553.67	ZBA TRANSFER CREDIT TRANSFER FROM 2000000282172 WR GRACE & COMP
9/22	550,790.95	ZBA TRANSFER CREDIT TRANSFER FROM 2000000282172 WR GRACE & COMP
9/23	1,933,014.64	ZBA TRANSFER CREDIT TRANSFER FROM 2000000282172 WR GRACE & COMP
9/26	104,952.46	ZBA TRANSFER CREDIT TRANSFER FROM 2000000282172 WR GRACE & COMP
9/26	3,950,547.20	ZBA TRANSFER CREDIT TRANSFER FROM 2000000282172 WR GRACE & COMP
9/27	398.98	ZBA TRANSFER CREDIT TRANSFER FROM 2000000282172 WR GRACE & COMP
9/27	1,970.35	AUTOMATED CREDIT RETURN SETTLE RETURN CO. ID. 050927 CCD MISC SETTL CHOW CRTN RETURN

Deposits and Other Credits continued on next page.



WACHOVIA

Deposits and Other Credits *continued*

Date	Amount	Description
9/27	54,713.39	ZBA TRANSFER CREDIT TRANSFER FROM 2000000282172 WR GRACE & COMP
9/28	496,938.40	ZBA TRANSFER CREDIT TRANSFER FROM 2000000282172 WR GRACE & COMP
9/29	46,894.60	ZBA TRANSFER CREDIT TRANSFER FROM 2000000282172 WR GRACE & COMP
9/29	545,575.18	ZBA TRANSFER CREDIT TRANSFER FROM 2000000282172 WR GRACE & COMP
9/30	51,977.47	ZBA TRANSFER CREDIT TRANSFER FROM 2000000282172 WR GRACE & COMP

Total \$17,531,169.38

Checks

Number	Amount	Date posted	Number	Amount	Date posted	Number	Amount	Date posted
5957	965.96	9/01	7335	2,348.58	9/23	48561*	474.81	9/27
5960*	464.75	9/07	7336	3,278.79	9/20	48562	444.72	9/09
5963*	2,357.11	9/27	7337	3,591.76	9/12	48563	275.36	9/01
5966*	972.84	9/15	7338	1,293.47	9/14	48576*	441.83	9/19
5967	962.36	9/13	7339	1,376.72	9/19	48577	592.62	9/01
5968	530.54	9/19	7340	1,376.72	9/26	48591*	591.25	9/07
5970*	2,022.77	9/27	7342*	2,138.24	9/29	48593*	394.13	9/06
5971	1,661.06	9/19	7343	2,560.83	9/29	48610*	889.68	9/07
5972	1,748.23	9/15	7345*	3,173.50	9/28	48613*	363.93	9/07
5973	3,131.06	9/15	7346	1,393.47	9/28	48638*	132.68	9/02
5975*	3,873.15	9/28	7347	3,470.24	9/28	48662*	495.84	9/06
5976	2,015.59	9/30	7348	1,293.48	9/28	48666*	838.95	9/06
5977	813.95	9/29	7349	3,656.18	9/28	48686*	529.01	9/01
5978	1,748.21	9/27	7350	4,722.73	9/28	48709*	630.87	9/06
5979	3,491.98	9/28	47386*	448.02	9/01	48713*	525.70	9/22
7300*	1,178.46	9/06	48174*	223.69	9/08	48714	489.07	9/13
7316*	288.59	9/06	48179*	495.82	9/06	48715	515.71	9/06
7317	1,174.82	9/06	48203*	484.40	9/01	48717*	474.81	9/27
7320*	2,348.58	9/01	48230*	555.93	9/09	48718	467.93	9/09
7321	1,667.29	9/01	48261*	402.04	9/07	48719	223.18	9/01
7326*	2,344.59	9/07	48349*	470.45	9/06	48724*	424.45	9/06
7327	1,376.72	9/08	48420*	458.74	9/07	48725	448.74	9/02
7328	1,778.49	9/12	48421	592.62	9/01	48726	536.42	9/02
7330*	1,491.42	9/15	48425*	659.54	9/06	48727	546.27	9/06
7331	1,947.48	9/15	48434*	545.37	9/06	48728	586.77	9/06
7333*	2,138.26	9/15	48438*	742.77	9/06	48729	553.27	9/08
7334	2,560.83	9/14	48505*	503.44	9/06	48730	279.87	9/08

* Indicates a break in check number sequence

Checks continued on next page



WACHOVIA

Checks *continued*

<u>Number</u>	<u>Amount</u>	<u>Date posted</u>	<u>Number</u>	<u>Amount</u>	<u>Date posted</u>	<u>Number</u>	<u>Amount</u>	<u>Date posted</u>
48731	577.01	9/08	48773	528.05	9/02	48815	657.46	9/06
48732	98.00	9/06	48774	340.95	9/07	48817*	152.04	9/12
48733	429.51	9/19	48775	354.04	9/02	48818	585.49	9/02
48734	592.62	9/15	48776	655.01	9/02	48819	399.54	9/12
48735	62.87	9/02	48777	607.02	9/02	48820	334.53	9/12
48736	607.27	9/02	48778	789.24	9/06	48821	445.71	9/06
48737	400.02	9/15	48779	336.93	9/20	48823*	505.35	9/06
48738	541.80	9/06	48780	531.37	9/08	48824	647.39	9/06
48739	466.27	9/06	48781	675.54	9/02	48825	466.95	9/12
48740	578.04	9/08	48782	617.12	9/06	48826	793.51	9/06
48741	637.87	9/06	48783	237.33	9/07	48827	774.65	9/06
48742	513.90	9/06	48784	314.54	9/02	48828	862.84	9/13
48743	951.33	9/08	48785	538.30	9/02	48829	521.58	9/06
48744	420.25	9/06	48786	560.49	9/02	48830	510.79	9/06
48745	1,119.58	9/06	48787	530.34	9/02	48831	627.71	9/06
48746	454.04	9/02	48788	466.31	9/06	48832	507.15	9/06
48747	526.55	9/06	48789	410.19	9/02	48833	732.09	9/06
48748	625.42	9/08	48790	265.60	9/06	48834	333.07	9/06
48749	652.05	9/07	48791	120.21	9/07	48835	733.72	9/08
48750	613.87	9/06	48792	361.02	9/02	48836	486.27	9/06
48751	213.98	9/06	48793	581.63	9/02	48837	486.95	9/09
48752	490.84	9/12	48794	668.43	9/06	48838	581.93	9/06
48753	683.09	9/06	48795	543.35	9/02	48839	600.23	9/02
48754	954.18	9/06	48796	53.73	9/02	48840	511.49	9/06
48755	638.99	9/06	48797	505.83	9/06	48841	336.11	9/06
48756	561.69	9/06	48798	601.53	9/12	48842	492.05	9/07
48757	442.48	9/02	48799	609.72	9/06	48843	493.90	9/06
48758	294.24	9/07	48800	513.32	9/15	48844	371.83	9/06
48759	533.40	9/07	48801	584.96	9/06	48845	381.05	9/07
48760	529.55	9/02	48802	423.63	9/06	48846	413.53	9/06
48761	647.81	9/06	48803	527.91	9/07	48847	401.71	9/06
48762	348.15	9/06	48804	290.22	9/06	48848	469.62	9/27
48763	232.95	9/06	48805	461.81	9/06	48849	465.45	9/06
48764	163.54	9/08	48806	457.33	9/06	48850	499.12	9/06
48765	435.51	9/06	48807	381.12	9/06	48851	568.90	9/06
48766	320.52	9/06	48808	342.17	9/06	48852	462.56	9/06
48767	459.43	9/06	48809	452.80	9/06	48853	419.99	9/07
48768	673.51	9/06	48810	321.94	9/06	48854	514.81	9/08
48769	714.31	9/07	48811	49.47	9/07	48855	446.47	9/08
48770	585.26	9/06	48812	308.17	9/06	48856	439.89	9/06
48771	319.25	9/06	48813	162.57	9/06	48857	503.61	9/08
48772	387.24	9/23	48814	489.50	9/06	48858	555.80	9/12

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<u>Number</u>	<u>Amount</u>	<u>Date posted</u>	<u>Number</u>	<u>Amount</u>	<u>Date posted</u>	<u>Number</u>	<u>Amount</u>	<u>Date posted</u>
48859	518.68	9/06	48904	506.76	9/12	48946	120.22	9/13
48860	328.44	9/06	48905	407.33	9/09	48947	466.74	9/09
48861	463.45	9/12	48906	593.93	9/12	48948	652.66	9/12
48862	479.53	9/06	48907	541.01	9/12	48949	668.44	9/13
48863	55.86	9/09	48908	591.24	9/13	48950	586.40	9/09
48864	521.43	9/06	48909	728.29	9/12	48951	123.98	9/09
48865	418.20	9/06	48910	673.12	9/13	48952	505.83	9/09
48866	516.69	9/06	48911	729.69	9/12	48953	508.14	9/12
48867	509.38	9/06	48912	563.84	9/12	48954	516.77	9/12
48868	468.37	9/08	48913	690.68	9/12	48955	422.50	9/12
48869	565.76	9/06	48914	510.94	9/12	48956	470.97	9/12
48870	574.74	9/06	48915	498.24	9/12	48957	303.92	9/14
48871	646.24	9/06	48916	288.04	9/13	48958	453.67	9/14
48872	402.72	9/06	48917	579.53	9/12	48959	384.05	9/12
48873	388.40	9/02	48918	647.80	9/12	48960	431.16	9/12
48874	525.71	9/14	48919	269.27	9/12	48961	367.43	9/12
48876*	474.81	9/07	48920	396.21	9/12	48962	289.29	9/12
48877	474.81	9/27	48921	449.91	9/19	48963	209.83	9/12
48878	491.11	9/09	48922	321.45	9/12	48964	442.07	9/12
48879	116.63	9/14	48923	136.73	9/12	48965	378.65	9/12
48881*	749.91	9/06	48924	902.19	9/19	48966	257.44	9/14
48882	180.36	9/12	48925	424.85	9/13	48967	408.02	9/14
48883	443.08	9/13	48926	319.25	9/09	48968	333.46	9/14
48884	518.71	9/09	48927	363.93	9/23	48969	533.72	9/12
48885	521.94	9/12	48928	532.25	9/09	48970	802.32	9/12
48886	543.94	9/14	48929	336.05	9/23	48972*	504.46	9/12
48887	539.54	9/12	48930	504.78	9/09	48973	334.53	9/12
48888	635.37	9/12	48931	670.98	9/13	48974	385.93	9/12
48889	460.21	9/15	48932	729.61	9/09	48975	523.23	9/14
48890	65.24	9/12	48933	1,041.72	9/12	48977*	652.40	9/19
48892*	592.63	9/15	48934	263.84	9/20	48978	830.27	9/13
48893	324.39	9/09	48935	526.34	9/14	48979	778.73	9/13
48894	408.19	9/26	48936	685.55	9/09	48980	542.06	9/12
48895	512.48	9/14	48937	914.32	9/12	48981	612.13	9/12
48896	517.95	9/12	48938	407.74	9/09	48982	466.05	9/09
48897	565.22	9/13	48939	323.23	9/09	48983	666.31	9/12
48898	545.75	9/13	48940	511.31	9/12	48984	313.16	9/12
48899	820.43	9/16	48941	423.09	9/13	48985	699.77	9/12
48900	774.41	9/12	48942	808.40	9/09	48986	604.21	9/15
48901	950.90	9/12	48943	505.16	9/13	48987	492.37	9/12
48902	439.88	9/12	48944	463.39	9/09	48988	572.65	9/12
48903	810.31	9/22	48945	471.47	9/12	48989	315.31	9/13

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48990	640.16	9/13	49034*	174.52	9/14	49078	602.11	9/19
48991	315.31	9/09	49035	424.43	9/19	49079	766.94	9/19
48992	549.71	9/09	49036	487.44	9/16	49080	553.17	9/20
48993	428.28	9/12	49037	536.42	9/16	49081	319.24	9/19
48994	529.02	9/13	49038	543.94	9/20	49082	363.92	9/23
48995	407.49	9/21	49039	531.01	9/19	49083	477.68	9/19
48996	425.53	9/13	49040	592.62	9/28	49084	336.06	9/23
48997	664.97	9/12	49041	661.71	9/28	49085	354.03	9/16
48998	466.86	9/12	49042	451.08	9/26	49086	547.52	9/19
48999	430.50	9/12	49043	214.06	9/19	49087	663.10	9/16
49000	527.65	9/27	49045*	230.51	9/19	49088	521.30	9/19
49001	497.93	9/12	49046	420.61	9/26	49089	516.27	9/21
49002	505.06	9/12	49047	773.43	9/21	49090	702.25	9/16
49003	506.93	9/19	49048	517.96	9/19	49091	836.19	9/19
49004	371.38	9/13	49049	632.79	9/19	49092	575.80	9/23
49005	2,557.93	9/13	49050	785.97	9/21	49093	314.54	9/16
49006	564.57	9/14	49051	449.75	9/19	49094	501.21	9/16
49007	398.03	9/14	49052	639.53	9/26	49095	502.87	9/19
49008	573.49	9/12	49053	716.75	9/20	49096	793.77	9/16
49009	479.37	9/12	49054	439.88	9/20	49097	507.30	9/19
49010	539.22	9/14	49055	1,134.87	9/22	49098	470.58	9/16
49011	571.10	9/12	49056	94.34	9/20	49099	381.71	9/19
49012	352.02	9/12	49057	610.44	9/19	49100	168.73	9/20
49013	539.88	9/12	49058	568.32	9/19	49101	478.94	9/16
49014	525.42	9/12	49059	630.98	9/19	49102	748.76	9/19
49015	554.71	9/12	49060	681.51	9/20	49103	301.84	9/19
49016	476.74	9/12	49061	837.53	9/20	49104	646.82	9/16
49017	559.77	9/12	49062	838.11	9/20	49105	35.94	9/22
49018	556.95	9/12	49063	683.08	9/20	49106	541.97	9/19
49019	494.77	9/12	49064	517.42	9/20	49107	728.53	9/19
49020	599.11	9/12	49065	752.70	9/22	49108	481.80	9/19
49021	620.01	9/12	49066	696.05	9/19	49109	464.97	9/19
49022	640.85	9/12	49067	690.67	9/22	49110	475.52	9/19
49023	560.48	9/12	49068	510.95	9/19	49111	485.20	9/19
49024	521.52	9/12	49069	498.26	9/21	49112	343.43	9/19
49025	468.63	9/12	49070	323.06	9/20	49113	492.44	9/19
49026	675.75	9/19	49072*	579.53	9/19	49114	428.68	9/19
49027	208.52	9/12	49073	545.44	9/19	49115	350.51	9/19
49028	330.06	9/14	49074	323.38	9/19	49116	242.92	9/16
49029	474.81	9/19	49075	453.23	9/16	49117	562.45	9/16
49030	474.81	9/27	49076	493.08	9/19	49118	394.15	9/20
49032*	440.38	9/20	49077	466.26	9/16	49119	194.65	9/20

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<u>Number</u>	<u>Amount</u>	<u>Date posted</u>	<u>Number</u>	<u>Amount</u>	<u>Date posted</u>	<u>Number</u>	<u>Amount</u>	<u>Date posted</u>
49120	459.81	9/20	49166	584.90	9/19	49210	955.71	9/27
49121	178.04	9/20	49167	269.12	9/19	49211	451.99	9/26
49122	618.31	9/22	49168	642.69	9/19	49213*	70.95	9/26
49123	798.44	9/19	49169	491.99	9/20	49214	524.61	9/23
49125*	198.01	9/28	49170	693.64	9/22	49215	598.06	9/23
49126	519.34	9/22	49171	673.23	9/20	49217*	775.53	9/27
49127	334.53	9/22	49172	199.39	9/19	49218	630.64	9/27
49128	388.38	9/22	49173	503.51	9/22	49219	758.24	9/26
49131*	652.41	9/26	49174	554.71	9/20	49220	772.60	9/27
49132	727.62	9/22	49175	461.81	9/19	49221	550.72	9/26
49133	869.93	9/26	49176	559.78	9/22	49222	1,514.42	9/29
49134	631.30	9/19	49177	556.93	9/20	49223	472.73	9/26
49135	33.09	9/20	49178	638.20	9/22	49224	697.83	9/26
49136	491.28	9/19	49179	609.22	9/20	49226*	558.79	9/26
49137	709.19	9/19	49180	778.59	9/19	49227	580.79	9/23
49138	339.92	9/19	49181	836.38	9/19	49228	281.82	9/27
49139	694.48	9/20	49182	846.42	9/19	49229	764.83	9/23
49140	595.36	9/22	49183	963.60	9/19	49230	545.44	9/26
49141	478.10	9/19	49184	824.77	9/19	49231	196.63	9/23
49142	668.95	9/19	49185	585.27	9/19	49232	393.39	9/23
49143	626.40	9/20	49186	826.31	9/22	49233	392.34	9/23
49144	562.29	9/19	49187	474.81	9/27	49234	394.53	9/26
49145	350.81	9/19	49188	474.81	9/27	49235	255.37	9/26
49146	551.06	9/20	49190*	418.65	9/20	49237*	518.43	9/26
49147	498.74	9/27	49191	216.79	9/23	49238	377.00	9/23
49148	425.53	9/20	49192	313.78	9/26	49239	547.26	9/30
49149	827.57	9/20	49193	487.43	9/23	49240	472.06	9/27
49150	601.50	9/20	49194	536.41	9/27	49241	342.58	9/28
49151	694.66	9/19	49195	545.10	9/27	49242	397.09	9/23
49152	430.48	9/22	49196	417.13	9/26	49243	516.44	9/26
49153	672.51	9/27	49197	576.32	9/28	49244	498.35	9/23
49154	497.93	9/19	49198	424.55	9/28	49245	634.66	9/26
49155	551.28	9/19	49199	332.40	9/28	49246	380.27	9/28
49156	672.69	9/20	49201*	191.51	9/23	49247	509.88	9/23
49157	632.93	9/20	49202	288.33	9/26	49248	594.52	9/26
49159*	512.12	9/21	49203	289.53	9/26	49250*	243.87	9/23
49160	584.49	9/22	49204	517.94	9/26	49251	437.61	9/27
49161	574.76	9/19	49205	743.76	9/26	49252	741.72	9/23
49162	507.43	9/19	49206	676.40	9/26	49253	480.87	9/27
49163	845.91	9/22	49207	787.25	9/28	49254	410.20	9/26
49164	478.39	9/22	49208	449.74	9/26	49255	414.40	9/26
49165	568.06	9/19	49209	497.56	9/26	49256	204.51	9/26

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49257	316.89	9/23	49308	568.51	9/26	49385*	946.55	9/30
49258	617.84	9/23	49309	672.51	9/27	49395*	511.28	9/30
49259	562.46	9/26	49310	184.14	9/26	49397*	436.42	9/30
49260	548.66	9/23	49311	557.87	9/26	49399*	648.37	9/30
49261	106.61	9/28	49312	566.88	9/26	49402*	675.54	9/30
49262	468.16	9/26	49313	810.78	9/28	49405*	4.89	9/30
49263	683.72	9/26	49314	811.69	9/27	49407*	517.34	9/30
49264	534.67	9/27	49315	671.98	9/28	49409*	1,931.94	9/30
49265	605.60	9/26	49316	635.28	9/27	49412*	272.67	9/30
49266	470.96	9/26	49317	572.15	9/26	49415*	486.80	9/30
49267	459.40	9/26	49318	543.13	9/26	49417*	468.75	9/30
49268	290.21	9/27	49319	544.02	9/30	49427*	437.12	9/30
49270*	507.98	9/26	49320	624.93	9/26	49439*	369.20	9/30
49271	367.44	9/26	49321	587.46	9/26	49497*	927.76	9/30
49272	464.84	9/23	49322	583.47	9/26	49498	143.36	9/30
49273	350.50	9/26	49323	529.59	9/26	71889*	312.07	9/14
49274	216.90	9/23	49324	639.36	9/26	71892*	2,695.40	9/16
49275	451.28	9/26	49325	597.03	9/27	71907*	1,335.65	9/16
49276	491.26	9/26	49326	850.08	9/29	71916*	2,193.60	9/20
49277	184.88	9/27	49327	821.06	9/26	71927*	1,381.23	9/19
49278	409.67	9/27	49329*	614.73	9/27	71932*	1,630.06	9/19
49279	345.61	9/27	49330	631.04	9/26	71933	712.07	9/07
49280	382.67	9/26	49331	461.80	9/26	71934	1,522.60	9/09
49281	1,035.84	9/26	49332	559.78	9/26	71935	1,011.42	9/06
49282	167.67	9/28	49333	556.95	9/27	71951*	872.70	9/01
49283	623.54	9/23	49334	554.52	9/27	71952	2,186.06	9/01
49284	463.34	9/30	49335	609.91	9/26	71954*	1,607.79	9/08
49285	433.50	9/26	49336	778.17	9/26	71955	1,880.26	9/06
49288*	652.41	9/26	49337	754.34	9/26	71956	3,117.63	9/09
49289	639.39	9/26	49338	888.02	9/26	71959*	312.07	9/08
49290	852.22	9/26	49339	711.57	9/26	71960	2,740.91	9/16
49291	543.52	9/26	49340	809.62	9/26	71962*	1,292.03	9/06
49292	612.13	9/26	49341	743.64	9/26	71963	2,251.76	9/07
49293	491.30	9/26	49342	74.22	9/27	71964	1,211.75	9/07
49294	702.14	9/23	49343	474.81	9/27	71969*	2,550.35	9/01
49300*	675.90	9/27	49348*	210.99	9/30	71971*	834.55	9/02
49301	461.11	9/26	49350*	487.45	9/30	71972	1,078.54	9/07
49302	437.98	9/26	49351	541.95	9/30	71975*	1,335.67	9/13
49303	565.34	9/27	49353*	396.71	9/30	71979*	1,647.64	9/07
49304	613.13	9/26	49358*	846.30	9/30	71982*	527.71	9/08
49306*	554.72	9/26	49372*	811.09	9/30	71983	5,363.72	9/07
49307	691.14	9/26	49383*	804.17	9/30	71985*	2,193.60	9/20

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71989*	3,780.87	9/01	72031	905.36	9/15	72086	1,880.27	9/28
71990	2,422.82	9/14	72032	1,197.45	9/15	72088*	2,358.22	9/28
71991	368.08	9/15	72033	2,851.07	9/22	72089	1,545.53	9/27
71992	1,417.42	9/15	72034	955.45	9/16	72090	1,678.59	9/29
71993	1,693.39	9/14	72035	2,550.35	9/21	72091	1,647.09	9/28
71994	1,086.66	9/13	72036	1,295.41	9/13	72095*	1,211.18	9/29
71995	1,381.23	9/19	72038*	1,078.18	9/20	72097*	1,211.74	9/30
71996	4,376.04	9/16	72039	1,707.16	9/20	72103*	1,197.43	9/29
71997	1,431.48	9/16	72040	894.25	9/15	72104	17,773.70	9/29
71998	1,318.83	9/15	72042*	1,085.81	9/14	72105	3,032.31	9/29
71999	1,591.55	9/13	72043	3,354.46	9/15	72110*	1,684.93	9/28
72000	1,630.05	9/19	72044	1,647.64	9/20	72111	905.23	9/27
72001	725.30	9/15	72045	2,645.62	9/13	72113*	1,085.81	9/28
72002	985.03	9/14	72046	511.76	9/14	72114	690.39	9/28
72003	1,003.75	9/16	72047	5,363.72	9/19	72115	3,277.97	9/28
72004	1,869.52	9/15	72048	1,317.87	9/14	72117*	1,766.20	9/29
72005	823.87	9/13	72049	2,380.16	9/20	72118	2,609.46	9/29
72006	2,058.64	9/13	72050	976.21	9/16	72121*	2,645.62	9/27
72007	1,812.38	9/13	72051	1,444.30	9/14	72124*	1,317.87	9/30
72008	1,242.29	9/15	72052	1,088.13	9/15	72126*	976.20	9/30
72009	880.09	9/14	72053	3,780.87	9/22	72127	1,444.31	9/28
72010	1,375.76	9/15	72054	636.61	9/14	72128	1,088.13	9/28
72011	1,814.58	9/19	72055	1,289.01	9/14	72129	3,763.39	9/30
72012	1,551.61	9/28	72058*	1,765.52	9/29	96652*	1,612.76	9/06
72013	1,425.53	9/15	72059	1,318.81	9/29	96998*	1,111.36	9/06
72014	330.78	9/15	72060	1,693.41	9/28	97165*	880.82	9/19
72015	2,032.24	9/14	72061	1,086.67	9/27	97343*	765.27	9/19
72016	1,607.80	9/15	72062	1,381.24	9/29	97647*	553.69	9/28
72017	1,880.27	9/15	72064*	1,431.49	9/28	97818*	553.68	9/13
72018	3,117.62	9/28	72066*	1,591.55	9/27	97995*	835.02	9/07
72019	1,582.23	9/16	72069*	1,003.77	9/28	98023*	571.55	9/08
72020	799.23	9/22	72070	1,869.52	9/28	98072*	672.78	9/01
72021	2,577.61	9/22	72071	823.86	9/27	98099*	167.13	9/29
72022	2,969.41	9/16	72072	2,058.63	9/28	98174*	14.61	9/06
72023	1,211.18	9/14	72073	1,812.38	9/27	98192*	812.01	9/08
72024	2,114.74	9/19	72075*	926.64	9/28	98200*	301.27	9/01
72025	2,251.78	9/20	72076	1,433.38	9/28	98213*	549.60	9/02
72026	1,211.76	9/21	72078*	2,275.11	9/28	98239*	712.86	9/01
72027	1,458.16	9/16	72079	1,806.78	9/28	98251*	792.42	9/08
72028	1,298.55	9/15	72080	1,536.26	9/28	98287*	835.63	9/09
72029	2,711.66	9/20	72082*	330.79	9/28	98307*	535.38	9/01
72030	1,337.90	9/22	72085*	1,533.96	9/30	98343*	611.35	9/08

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<u>Number</u>	<u>Amount</u>	<u>Date posted</u>	<u>Number</u>	<u>Amount</u>	<u>Date posted</u>	<u>Number</u>	<u>Amount</u>	<u>Date posted</u>
98344	292.41	9/13	98543	659.36	9/08	98589	180.16	9/06
98359*	762.12	9/06	98544	1,076.24	9/06	98590	1,610.59	9/06
98360	1,114.05	9/02	98545	490.16	9/06	98591	776.67	9/08
98362*	668.07	9/08	98546	767.08	9/06	98592	686.43	9/08
98369*	546.35	9/09	98547	763.81	9/06	98593	743.60	9/06
98383*	451.43	9/02	98548	499.52	9/02	98594	666.76	9/02
98400*	822.80	9/01	98549	595.12	9/07	98595	1,043.58	9/02
98403*	564.58	9/06	98550	908.43	9/06	98596	803.00	9/06
98408*	858.20	9/01	98551	1,068.40	9/07	98597	779.68	9/06
98416*	1,264.41	9/06	98553*	800.02	9/02	98598	498.65	9/08
98419*	673.91	9/08	98554	677.04	9/06	98599	540.11	9/06
98458*	612.50	9/14	98556*	536.46	9/06	98600	160.12	9/09
98462*	292.39	9/06	98557	741.34	9/07	98601	348.88	9/08
98465*	208.72	9/02	98558	680.74	9/06	98602	549.02	9/06
98478*	78.60	9/01	98559	666.74	9/06	98603	502.02	9/06
98479	1,141.70	9/19	98560	351.32	9/06	98604	489.51	9/07
98486*	313.00	9/01	98561	476.88	9/06	98605	411.65	9/06
98487	492.74	9/01	98562	1,033.87	9/02	98606	581.92	9/06
98518*	327.22	9/08	98563	594.30	9/07	98607	722.07	9/06
98519	212.18	9/13	98564	889.90	9/06	98608	945.87	9/09
98520	507.95	9/06	98565	1,011.57	9/06	98609	810.28	9/28
98521	555.65	9/06	98566	1,387.63	9/06	98610	411.80	9/02
98522	684.88	9/02	98567	258.52	9/06	98611	605.42	9/06
98523	390.71	9/07	98568	437.57	9/06	98612	634.31	9/06
98524	405.18	9/07	98571*	494.90	9/06	98613	1,097.65	9/08
98525	428.61	9/06	98572	662.52	9/06	98614	533.67	9/06
98526	437.28	9/06	98573	581.76	9/14	98615	1,018.63	9/07
98527	443.76	9/06	98574	1,134.23	9/12	98616	492.62	9/06
98528	1,244.41	9/06	98575	684.17	9/06	98617	606.31	9/06
98529	596.81	9/12	98576	714.13	9/06	98618	845.01	9/06
98530	392.73	9/06	98577	558.82	9/06	98619	698.98	9/06
98531	991.58	9/06	98578	644.09	9/07	98620	1,601.18	9/08
98532	527.19	9/14	98579	1,086.32	9/06	98621	820.81	9/06
98533	1,199.86	9/02	98580	43.75	9/12	98622	539.30	9/06
98535*	853.27	9/08	98581	278.43	9/08	98623	655.64	9/06
98536	1,580.02	9/06	98582	659.75	9/09	98624	452.25	9/09
98537	695.86	9/07	98583	467.86	9/06	98625	843.40	9/06
98538	523.20	9/08	98584	368.08	9/08	98626	520.17	9/06
98539	594.27	9/06	98585	569.85	9/07	98627	195.65	9/20
98540	492.08	9/06	98586	234.76	9/07	98628	582.63	9/06
98541	1,481.42	9/06	98587	601.04	9/06	98629	599.72	9/06
98542	1,301.37	9/08	98588	641.18	9/06	98630	503.80	9/14

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Number	Amount	Date posted	Number	Amount	Date posted	Number	Amount	Date posted
98631	279.62	9/06	98673	613.69	9/02	98716	624.50	9/13
98632	788.51	9/06	98674	860.20	9/06	98717	224.77	9/12
98633	848.01	9/06	98675	683.27	9/06	98718	1,349.77	9/12
98634	610.52	9/06	98676	657.65	9/06	98719	471.79	9/14
98635	894.49	9/07	98677	620.72	9/06	98720	329.85	9/14
98636	1,334.93	9/02	98679*	719.59	9/07	98721	602.79	9/12
98637	578.81	9/06	98680	667.57	9/06	98722	296.47	9/16
98638	525.67	9/19	98681	1,190.41	9/06	98723	475.26	9/13
98639	666.40	9/06	98682	799.23	9/06	98724	556.09	9/13
98640	484.35	9/06	98683	882.04	9/06	98725	678.74	9/14
98641	654.85	9/06	98684	1,759.69	9/06	98726	895.39	9/13
98642	532.88	9/06	98685	23.51	9/06	98728*	705.32	9/12
98643	742.32	9/06	98686	583.67	9/06	98729	677.02	9/14
98644	399.36	9/06	98687	957.16	9/06	98731*	524.79	9/13
98645	756.37	9/06	98688	401.86	9/22	98732	1,270.39	9/13
98646	871.73	9/08	98689	368.79	9/13	98733	201.24	9/12
98647	341.81	9/06	98690	507.96	9/13	98734	767.43	9/12
98648	832.18	9/06	98691	462.82	9/13	98735	1,176.08	9/13
98649	293.79	9/19	98692	495.87	9/20	98736	1,159.98	9/14
98650	460.44	9/07	98693	762.36	9/12	98737	1,510.23	9/13
98651	659.18	9/06	98694	411.52	9/13	98738	711.74	9/12
98652	981.34	9/07	98695	419.21	9/12	98739	792.68	9/13
98653	690.81	9/06	98696	435.32	9/12	98740	834.97	9/14
98654	555.91	9/02	98697	408.16	9/12	98741	398.55	9/13
98655	120.73	9/08	98698	413.46	9/15	98743*	492.99	9/12
98656	700.01	9/06	98699	423.32	9/12	98744	438.74	9/12
98657	511.92	9/07	98700	1,730.66	9/14	98745	818.50	9/14
98658	418.02	9/06	98701	390.43	9/19	98746	46.86	9/19
98659	452.37	9/09	98702	359.99	9/13	98747	220.87	9/21
98660	927.39	9/09	98703	1,445.24	9/13	98748	597.56	9/13
98661	555.40	9/02	98704	644.66	9/20	98749	493.83	9/14
98662	452.69	9/06	98705	365.73	9/12	98750	469.33	9/21
98663	541.88	9/06	98706	553.70	9/13	98751	640.14	9/27
98664	516.76	9/02	98707	419.24	9/27	98752	109.60	9/12
98665	507.50	9/15	98708	647.34	9/12	98753	672.79	9/27
98666	461.75	9/02	98709	1,106.22	9/14	98754	464.36	9/12
98667	796.69	9/06	98710	495.34	9/16	98755	378.83	9/12
98668	750.67	9/12	98711	221.03	9/14	98756	161.44	9/14
98669	483.10	9/06	98712	1,036.29	9/14	98757	595.09	9/14
98670	1,148.80	9/15	98713	509.02	9/13	98758	1,073.78	9/12
98671	475.52	9/02	98714	244.12	9/12	98759	583.40	9/19
98672	545.11	9/08	98715	1,329.31	9/12	98760	532.04	9/13

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Number	Amount	Date posted	Number	Amount	Date posted	Number	Amount	Date posted
98761	654.90	9/14	98804	772.55	9/12	98846	924.21	9/12
98762	623.08	9/13	98805	1,075.37	9/15	98847	880.55	9/12
98763	452.88	9/14	98806	86.74	9/13	98848	571.05	9/13
98764	716.59	9/14	98807	764.09	9/13	98849	581.47	9/14
98765	669.70	9/21	98808	808.73	9/13	98850	542.65	9/13
98767*	216.42	9/21	98809	1,018.56	9/12	98851	724.82	9/14
98768	600.13	9/13	98810	912.69	9/14	98852	715.74	9/13
98769	496.84	9/12	98811	785.61	9/19	98853	361.92	9/14
98770	505.19	9/13	98812	852.88	9/12	98854	549.47	9/12
98771	573.56	9/19	98813	484.34	9/13	98855	765.22	9/13
98772	531.11	9/12	98814	730.51	9/12	98856	1,011.98	9/13
98773	737.29	9/12	98815	465.53	9/12	98857	1,374.91	9/13
98774	515.10	9/12	98816	283.42	9/13	98858	14.61	9/27
98775	483.21	9/13	98817	399.36	9/13	98859	583.67	9/13
98776	644.13	9/12	98818	961.02	9/14	98860	571.20	9/19
98777	423.79	9/14	98819	980.33	9/12	98862*	647.60	9/12
98778	634.54	9/12	98820	887.61	9/14	98863	327.22	9/22
98779	535.18	9/13	98821	690.02	9/13	98864	744.11	9/27
98780	496.47	9/21	98822	662.54	9/13	98865	508.74	9/19
98781	95.26	9/28	98823	1,040.72	9/13	98866	413.49	9/23
98782	408.32	9/12	98824	548.42	9/14	98867	533.63	9/21
98783	610.72	9/13	98825	676.32	9/13	98868	684.88	9/16
98784	741.78	9/15	98826	492.74	9/19	98869	409.39	9/21
98785	1,098.91	9/13	98827	609.44	9/13	98870	419.21	9/16
98786	494.31	9/12	98828	502.79	9/14	98871	435.32	9/19
98787	944.35	9/13	98829	438.68	9/12	98872	406.21	9/19
98788	563.61	9/15	98830	134.74	9/13	98873	411.17	9/19
98789	764.16	9/13	98831	742.24	9/16	98874	421.35	9/19
98790	418.00	9/22	98832	545.45	9/13	98875	919.80	9/19
98791	647.47	9/13	98833	443.10	9/12	98876	635.45	9/19
98792	722.16	9/12	98834	465.82	9/15	98877	273.74	9/20
98793	1,162.07	9/13	98835	506.79	9/12	98878	309.95	9/20
98794	750.31	9/13	98836	497.24	9/15	98879	1,549.38	9/21
98795	530.94	9/14	98837	451.88	9/12	98880	1,101.49	9/20
98796	695.76	9/15	98838	439.92	9/15	98881	1,487.63	9/16
98797	670.21	9/26	98839	750.68	9/15	98882	553.69	9/20
98798	663.12	9/14	98840	649.83	9/14	98883	1,050.71	9/27
98799	557.27	9/12	98841	1,202.28	9/28	98884	517.77	9/19
98800	702.10	9/12	98842	594.90	9/14	98885	684.37	9/20
98801	828.98	9/13	98843	643.69	9/12	98886	856.16	9/21
98802	503.79	9/14	98844	414.73	9/19	98887	1,809.55	9/19
98803	265.98	9/26	98845	613.69	9/13	98888	509.03	9/20

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98889	1,380.83	9/19	98934	630.54	9/19	98978	614.20	9/20
98890	955.97	9/20	98935	857.43	9/27	98979	530.01	9/19
98891	1,812.64	9/16	98936	997.37	9/16	98980	719.01	9/19
98892	536.53	9/19	98937	535.87	9/19	98981	265.83	9/26
98893	1,015.90	9/20	98938	1,072.86	9/19	98982	845.48	9/19
98894	1,640.39	9/19	98939	860.11	9/19	98983	526.37	9/21
98895	409.50	9/16	98940	996.95	9/19	98984	720.08	9/20
98896	1,132.76	9/16	98941	46.08	9/19	98985	612.19	9/19
98897	719.18	9/19	98942	851.96	9/21	98986	132.66	9/28
98898	296.46	9/16	98943	737.02	9/22	98987	279.19	9/26
98899	725.72	9/16	98944	1,078.80	9/21	98988	726.98	9/19
98900	815.50	9/19	98945	1,040.13	9/19	98989	603.07	9/19
98901	703.67	9/20	98946	1,210.21	9/21	98990	773.25	9/23
98902	666.66	9/22	98947	1,067.12	9/19	98991	794.62	9/20
98903	829.87	9/22	98948	177.48	9/19	98992	840.90	9/19
98904	569.23	9/20	98949	740.01	9/21	98993	767.91	9/19
98905	663.02	9/20	98950	678.79	9/16	98994	671.72	9/19
98907*	511.64	9/16	98951	499.50	9/19	98995	572.06	9/19
98908	593.85	9/19	98952	559.90	9/19	98996	484.35	9/20
98910*	251.53	9/19	98953	527.63	9/20	98997	642.78	9/19
98911	802.61	9/19	98954	39.30	9/20	98998	473.62	9/19
98912	1,073.97	9/19	98955	321.24	9/19	98999	615.29	9/19
98913	272.31	9/16	98956	935.84	9/19	99000	410.69	9/19
98914	568.76	9/16	98957	507.51	9/19	99001	835.92	9/19
98915	341.06	9/19	98958	483.21	9/19	99002	890.59	9/19
98916	482.35	9/19	98959	494.57	9/19	99003	617.86	9/22
98917	1,458.58	9/20	98960	1,129.60	9/22	99004	489.36	9/19
98918	762.23	9/19	98961	417.53	9/22	99005	554.17	9/19
98919	1,731.35	9/19	98962	740.87	9/19	99006	614.54	9/20
98920	1,270.50	9/19	98963	719.83	9/19	99007	692.82	9/21
98921	1,598.66	9/19	98965*	224.51	9/28	99008	697.27	9/20
98922	1,010.59	9/21	98966	617.91	9/16	99009	557.74	9/19
98924*	479.70	9/27	98967	572.21	9/19	99010	538.17	9/20
98925	810.33	9/19	98968	498.73	9/19	99011	489.11	9/22
98926	811.70	9/21	98970*	885.38	9/27	99012	754.08	9/19
98927	511.53	9/28	98971	1,019.14	9/19	99013	1,004.35	9/20
98928	530.54	9/21	98972	854.47	9/20	99014	596.26	9/30
98929	546.67	9/20	98973	476.88	9/19	99015	530.47	9/19
98930	561.96	9/19	98974	706.31	9/19	99016	428.68	9/20
98931	705.05	9/23	98975	688.60	9/22	99017	452.94	9/22
98932	239.52	9/27	98976	1,272.96	9/16	99018	491.82	9/19
98933	364.85	9/19	98977	1,283.00	9/19	99019	481.88	9/21

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99020	437.10	9/19	99067	374.37	9/30	99117*	214.67	9/26
99021	426.76	9/21	99068	200.50	9/26	99118	690.71	9/26
99022	710.17	9/22	99069	576.36	9/26	99119	839.25	9/26
99023	1,430.55	9/19	99070	1,609.06	9/29	99120	660.32	9/26
99024	535.73	9/16	99071	487.06	9/28	99121	554.63	9/26
99025	596.04	9/19	99072	1,249.29	9/26	99122	1,073.93	9/26
99026	538.47	9/19	99073	224.77	9/28	99123	738.04	9/27
99027	436.30	9/28	99074	932.67	9/28	99124	978.53	9/28
99028	551.10	9/19	99075	201.35	9/29	99125	1,212.29	9/26
99029	791.97	9/20	99076	644.35	9/29	99127*	795.97	9/26
99030	665.59	9/19	99077	302.20	9/30	99128	614.75	9/26
99031	772.40	9/19	99078	1,088.27	9/28	99129	611.37	9/26
99033*	930.60	9/20	99079	638.97	9/26	99130	497.23	9/26
99034	591.65	9/19	99081*	667.19	9/27	99131	1,249.88	9/26
99035	776.17	9/19	99083*	511.65	9/23	99132	498.66	9/27
99036	683.22	9/22	99086*	724.56	9/26	99133	540.11	9/26
99037	1,110.52	9/19	99087	269.22	9/26	99134	73.76	9/26
99038	1,509.63	9/19	99088	885.82	9/26	99135	345.29	9/23
99039	14.63	9/28	99089	280.45	9/26	99136	919.89	9/26
99040	583.67	9/19	99090	164.76	9/26	99137	502.01	9/26
99041	507.40	9/20	99091	643.95	9/26	99139*	424.25	9/28
99043*	822.94	9/16	99092	389.35	9/26	99140	148.35	9/26
99045*	525.75	9/27	99093	476.88	9/26	99141	581.01	9/26
99046	508.74	9/26	99094	371.51	9/26	99142	639.67	9/26
99047	413.48	9/26	99095	624.93	9/28	99144*	152.86	9/28
99048	456.52	9/28	99096	1,358.65	9/26	99145	411.80	9/26
99049	762.36	9/23	99097	793.07	9/26	99146	606.88	9/28
99050	411.51	9/28	99098	1,390.78	9/26	99147	745.31	9/28
99051	408.16	9/26	99099	1,049.16	9/23	99148	549.04	9/26
99052	413.46	9/26	99101*	466.16	9/27	99149	850.89	9/26
99053	423.32	9/26	99102	455.97	9/29	99150	1,116.34	9/23
99054	509.62	9/28	99104*	889.22	9/28	99151	503.13	9/26
99055	1,097.11	9/26	99105	531.36	9/26	99152	657.61	9/26
99056	640.56	9/26	99106	763.64	9/28	99153	789.26	9/26
99057	1,099.73	9/26	99107	764.20	9/27	99154	1,002.21	9/27
99059*	385.39	9/26	99108	469.33	9/28	99155	996.64	9/27
99061*	815.41	9/27	99110*	909.09	9/27	99156	546.96	9/26
99062	382.85	9/26	99111	141.21	9/26	99157	660.55	9/26
99063	698.39	9/28	99112	399.80	9/26	99158	603.02	9/27
99064	467.32	9/30	99113	1,089.28	9/27	99159	470.85	9/26
99065	1,534.32	9/26	99114	471.76	9/26	99161*	561.49	9/26
99066	691.28	9/26	99115	529.83	9/23	99162	504.17	9/26

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Checks continued on next page



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Checks *continued*

<u>Number</u>	<u>Amount</u>	<u>Date posted</u>	<u>Number</u>	<u>Amount</u>	<u>Date posted</u>	<u>Number</u>	<u>Amount</u>	<u>Date posted</u>
99163	515.22	9/28	99198	426.77	9/26	901005*	107.67	9/07
99164	265.97	9/26	99201*	327.51	9/23	901008*	2,097.95	9/06
99165	743.00	9/29	99202	345.37	9/27	901009	1,325.00	9/02
99166	1,085.71	9/26	99203	613.69	9/26	901010	1,542.06	9/02
99167	1,016.66	9/30	99204	604.46	9/28	901011	136.08	9/08
99168	699.23	9/27	99205	774.13	9/26	901012	680.27	9/06
99169	932.90	9/23	99206	666.16	9/26	901013	672.20	9/06
99170	693.53	9/26	99207	661.99	9/26	901014	491.86	9/09
99172*	852.88	9/26	99208	890.96	9/26	901015	340.56	9/14
99173	484.35	9/27	99210*	732.26	9/26	901016	1,539.83	9/14
99174	730.50	9/27	99211	669.06	9/26	901018*	1,991.92	9/16
99175	677.63	9/26	99212	1,294.97	9/23	901019	4,900.00	9/13
99176	329.76	9/26	99213	802.74	9/23	901020	801.98	9/16
99177	410.70	9/26	99214	1,405.77	9/26	901021	513.07	9/14
99178	498.75	9/26	99215	622.57	9/27	901022	210.99	9/22
99179	1,106.89	9/26	99216	118.62	9/28	901023	258.17	9/15
99180	663.23	9/26	99217	691.85	9/26	901024	146.15	9/22
99181	758.43	9/28	99218	577.85	9/27	901025	545.42	9/16
99182	740.01	9/26	99220*	640.98	9/26	901026	2,744.75	9/15
99183	859.40	9/27	99226*	684.88	9/30	901027	158.66	9/20
99184	696.71	9/28	99255*	511.64	9/30	901028	1,429.65	9/19
99185	892.60	9/26	99264*	749.92	9/30	901029	1,765.52	9/22
99186	571.15	9/26	99314*	835.22	9/30	901031*	550.16	9/21
99187	606.00	9/26	99315	476.89	9/30	901032	820.23	9/22
99188	489.46	9/27	99318*	1,003.48	9/30	901033	222.59	9/28
99189	393.07	9/26	99351*	686.56	9/30	901034	598.44	9/27
99190	430.46	9/26	99352	492.76	9/30	901035	1,461.78	9/29
99191	596.26	9/28	99361*	491.82	9/30	901036	431.15	9/28
99192	530.48	9/23	99363*	437.10	9/30	901038*	151.62	9/30
99193	428.68	9/26	99366*	327.52	9/30	901040*	671.71	9/27
99194	452.94	9/26	99368*	563.54	9/30	901042*	2,492.03	9/30
99195	491.82	9/26	99375*	788.58	9/30	901044*	13,277.08	9/30
99196	481.88	9/27	900986*	799.98	9/14	Total	\$1,176,510.91	
99197	437.09	9/23	901003*	747.44	9/08			

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WACHOVIA

Other Withdrawals and Service Fees

Date	Amount	Description
9/01	565,575.27	AUTOMATED DEBIT W.R. GRACE PAYROLL CO. ID. 050901 CCD MISC SETTLE NCV CERIDN WR GRACE1
9/02	14.20	ZBA TRANSFER DEBIT TRANSFER TO 2000000282172 WR GRACE & COMP
9/07	2,146.46	AUTOMATED DEBIT TAX SERVICE 702 PMT IMPND CO. ID. 1411902914 050907 CCD MISC C4025-025613809
9/07	4,492.41	AUTOMATED DEBIT CERIDIAN AKA CDC WAGE ATT CO. ID. 3411902914 050907 CCD MISC C4025-09 283474
9/07	98,277.53	AUTOMATED DEBIT TAX SERVICE 702 PMT IMPND CO. ID. 1411902914 050907 CCD MISC C4025-095613810
9/08	6,712.82	AUTOMATED DEBIT CERIDIAN AKA CDC WAGE ATT CO. ID. 3411902914 050908 CCD MISC C4025-12 285156
9/08	144,230.78	AUTOMATED DEBIT W.R. GRACE PAYROLL CO. ID. 050908 CCD MISC SETTLE NCV CERIDN WR GRACE1
9/08	305,394.96	AUTOMATED DEBIT TAX SERVICE 702 PMT IMPND CO. ID. 1411902914 050908 CCD MISC C4025-125620424
9/09	13.34	AUTOMATED DEBIT TAX SERVICE 702 PMT IMPND CO. ID. 1411902914 050909 CCD MISC C2918-005632275
9/09	332.50	AUTOMATED DEBIT CERIDIAN AKA CDC WAGE ATT CO. ID. 3411902914 050909 CCD MISC C4025-01 285704
9/09	3,007.23	AUTOMATED DEBIT TAX SERVICE 702 PMT IMPND CO. ID. 1411902914 050909 CCD MISC C2916-005632274
9/09	5,582.88	AUTOMATED DEBIT TAX SERVICE 702 PMT IMPND CO. ID. 1411902914 050909 CCD MISC C4213-005632309
9/09	7,079.35	AUTOMATED DEBIT CERIDIAN AKA CDC WAGE ATT CO. ID. 3411902914 050909 CCD MISC C4025-05 285705
9/09	9,321.49	AUTOMATED DEBIT CERIDIAN AKA CDC WAGE ATT CO. ID. 3411902914 050909 CCD MISC C4025-11 285702
9/09	338,834.21	AUTOMATED DEBIT TAX SERVICE 702 PMT IMPND CO. ID. 1411902914 050909 CCD MISC C4025-015632306
9/09	412,387.60	AUTOMATED DEBIT W.R. GRACE PAYROLL CO. ID. 050909 CCD MISC SETTLE NCV CERIDN WR GRACE1
9/09	741,432.84	AUTOMATED DEBIT TAX SERVICE 702 PMT IMPND CO. ID. 1411902914 050909 CCD MISC C4025-055632307

Other Withdrawals and Service Fees continued on next page.



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WACHOVIA

Other Withdrawals and Service Fees *continued*

Date	Amount	Description
9/09	788,374.16	AUTOMATED DEBIT TAX SERVICE 702 PMT IMPND CO. ID. 1411902914 050909 CCD MISC C4025-115632308
9/12	5,255.63	AUTOMATED DEBIT GRACE WASHINGTON PAYROLL CO. ID. 050912 CCD MISC SETTLE NCV CERIDN WR GRACE3
9/12	18,401.80	AUTOMATED DEBIT REMEDIUM GROUP, PAYROLL CO. ID. 050912 CCD MISC SETTLE NCV CERIDN REMEDIUM NC
9/12	48,357.12	AUTOMATED DEBIT GRACE MANAGEMENT PAYROLL CO. ID. 050912 CCD MISC SETTLE NCV CERIDN WR GRACE4
9/12	3,978,912.29	AUTOMATED DEBIT W.R. GRACE PAYROLL CO. ID. 050912 CCD MISC SETTLE NCV CERIDN WR GRACE1
9/13	29.67	ZBA TRANSFER DEBIT TRANSFER TO 2000000282172 WR GRACE & COMP
9/14	15.84	ZBA TRANSFER DEBIT TRANSFER TO 2000000282172 WR GRACE & COMP
9/14	1,692.04	AUTOMATED DEBIT TAX SERVICE 702 PMT IMPND CO. ID. 1411902914 050914 CCD MISC C4025-025641438
9/14	4,218.91	AUTOMATED DEBIT CERIDIAN AKA CDC WAGE ATT CO. ID. 3411902914 050914 CCD MISC C4025-09 286697
9/14	6,555.94	AUTOMATED DEBIT CERIDIAN AKA CDC WAGE ATT CO. ID. 3411902914 050914 CCD MISC C4025-12 286698
9/14	105,088.45	AUTOMATED DEBIT TAX SERVICE 702 PMT IMPND CO. ID. 1411902914 050914 CCD MISC C4025-095641439
9/14	351,878.28	AUTOMATED DEBIT TAX SERVICE 702 PMT IMPND CO. ID. 1411902914 050914 CCD MISC C4025-125641440
9/15	611,321.47	AUTOMATED DEBIT W.R. GRACE PAYROLL CO. ID. 050915 CCD MISC SETTLE NCV CERIDN WR GRACE1
9/21	1,544.07	AUTOMATED DEBIT TAX SERVICE 702 PMT IMPND CO. ID. 1411902914 050921 CCD MISC C4025-025675207
9/21	4,915.64	AUTOMATED DEBIT CERIDIAN AKA CDC WAGE ATT CO. ID. 3411902914 050921 CCD MISC C4025-09 289378
9/21	6,761.78	AUTOMATED DEBIT CERIDIAN AKA CDC WAGE ATT CO. ID. 3411902914 050921 CCD MISC C4025-12 289379
9/21	100,553.11	AUTOMATED DEBIT TAX SERVICE 702 PMT IMPND CO. ID. 1411902914 050921 CCD MISC C4025-095675208

Other Withdrawals and Service Fees continued on next page.



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WACHOVIA

Other Withdrawals and Service Fees *continued*

Date	Amount	Description
9/21	309,701.53	AUTOMATED DEBIT TAX SERVICE 702 PMT IMPND CO. ID. 1411902914 050921 CCD MISC C4025-125675209
9/22	551,511.19	AUTOMATED DEBIT W.R. GRACE PAYROLL CO. ID. 050922 CCD MISC SETT L NCV CERIDN WR GRACE1
9/23	332.50	AUTOMATED DEBIT CERIDIAN AKA CDC WAGE ATT CO. ID. 3411902914 050923 CCD MISC C4025-01 291532
9/23	2,160.83	AUTOMATED DEBIT TAX SERVICE 702 PMT IMPND CO. ID. 1411902914 050923 CCD MISC C4025-095692768
9/23	3,007.22	AUTOMATED DEBIT TAX SERVICE 702 PMT IMPND CO. ID. 1411902914 050923 CCD MISC C2916-005692740
9/23	5,414.21	AUTOMATED DEBIT TAX SERVICE 702 PMT IMPND CO. ID. 1411902914 050923 CCD MISC C4213-005692773
9/23	6,906.71	AUTOMATED DEBIT CERIDIAN AKA CDC WAGE ATT CO. ID. 3411902914 050923 CCD MISC C4025-05 291533
9/23	9,229.34	AUTOMATED DEBIT CERIDIAN AKA CDC WAGE ATT CO. ID. 3411902914 050923 CCD MISC C4025-11 291534
9/23	16,382.71	AUTOMATED DEBIT TAX SERVICE 702 PMT IMPND CO. ID. 1411902914 050923 CCD MISC C4025-125692770
9/23	332,169.55	AUTOMATED DEBIT TAX SERVICE 702 PMT IMPND CO. ID. 1411902914 050923 CCD MISC C4025-015692766
9/23	729,646.09	AUTOMATED DEBIT TAX SERVICE 702 PMT IMPND CO. ID. 1411902914 050923 CCD MISC C4025-055692767
9/23	801,916.69	AUTOMATED DEBIT TAX SERVICE 702 PMT IMPND CO. ID. 1411902914 050923 CCD MISC C4025-115692769
9/26	215.00	AUTOMATED DEBIT CERIDIAN AKA CDC WAGE ATT CO. ID. 3411902914 050926 CCD MISC C4025-12 291750
9/26	5,255.64	AUTOMATED DEBIT GRACE WASHINGTON PAYROLL CO. ID. 050926 CCD MISC SETT L NCV CERIDN WR GRACE3
9/26	18,514.84	AUTOMATED DEBIT REMEDIUM GROUP, PAYROLL CO. ID. 050926 CCD MISC SETT L NCV CERIDN REMEDIUM NC
9/26	3,926,776.72	AUTOMATED DEBIT W.R. GRACE PAYROLL CO. ID. 050926 CCD MISC SETT L NCV CERIDN WR GRACE1

Other Withdrawals and Service Fees continued on next page.



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WACHOVIA

Other Withdrawals and Service Fees *continued*

<i>Date</i>	<i>Amount</i>	<i>Description</i>
9/28	1,940.09	AUTOMATED DEBIT TAX SERVICE 702 PMT IMPND CO. ID. 1411902914 050928 CCD MISC C4025-025700836
9/28	4,701.91	AUTOMATED DEBIT CERIDIAN AKA CDC WAGE ATT CO. ID. 3411902914 050928 CCD MISC C4025-09 292055
9/28	6,391.52	AUTOMATED DEBIT CERIDIAN AKA CDC WAGE ATT CO. ID. 3411902914 050928 CCD MISC C4025-12 292056
9/28	118,876.25	AUTOMATED DEBIT TAX SERVICE 702 PMT IMPND CO. ID. 1411902914 050928 CCD MISC C4025-095700837
9/28	279,320.68	AUTOMATED DEBIT TAX SERVICE 702 PMT IMPND CO. ID. 1411902914 050928 CCD MISC C4025-125700838
9/29	545,575.18	AUTOMATED DEBIT W.R. GRACE PAYROLL CO. ID. 050929 CCD MISC SETTL NCVGERIDN WR GRACE1
Total	\$16,354,658.47	

Daily Balance Summary

<i>Dates</i>	<i>Amount</i>	<i>Dates</i>	<i>Amount</i>	<i>Dates</i>	<i>Amount</i>
9/01	0.00	9/13	0.00	9/22	0.00
9/02	0.00	9/14	0.00	9/23	0.00
9/06	0.00	9/15	0.00	9/26	0.00
9/07	0.00	9/16	0.00	9/27	0.00
9/08	0.00	9/19	0.00	9/28	0.00
9/09	0.00	9/20	0.00	9/29	0.00
9/12	0.00	9/21	0.00	9/30	0.00

IMPORTANT CUSTOMER INFORMATION: THE SAFEGUARDING OF CUSTOMER INFORMATION IS A TOP PRIORITY FOR WACHOVIA. WE CONTINUE TO TAKE STEPS TO PROTECT YOUR PRIVACY AND ARE MAKING A CHANGE TO ENSURE THE HIGHEST LEVEL OF PROTECTION FOR YOU. BEGINNING AUGUST 31, 2005, YOUR TAX ID NUMBER WAS NO LONGER PRINTED ON YOUR STATEMENT.



WACHOVIA

Commercial Checking

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W R GRACE & CO - CONN
 GRACE CONSTRUCTION PRODUCTS
 ATTN: DARLENE PARLIN
 62 WHITTEMORE AVE
 CAMBRIDGE MA 02140

CB 113

Commercial Checking

9/01/2005 thru 9/30/2005

Account number: 2079900005600
 Account owner(s): W R GRACE & CO - CONN
 GRACE CONSTRUCTION PRODUCTS

Account Summary

Opening balance 9/01	\$0.00
Deposits and other credits	5,373.24 +
Other withdrawals and service fees	5,373.24 -
Closing balance 9/30	\$0.00

Deposits and Other Credits

Date	Amount	Description
9/01	90.85	ZBA TRANSFER CREDIT TRANSFER FROM 2000000282172 WR GRACE & COMP
9/06	82.00	ZBA TRANSFER CREDIT TRANSFER FROM 2000000282172 WR GRACE & COMP
9/09	35.14	ZBA TRANSFER CREDIT TRANSFER FROM 2000000282172 WR GRACE & COMP
9/12	335.18	ZBA TRANSFER CREDIT TRANSFER FROM 2000000282172 WR GRACE & COMP
9/13	767.05	ZBA TRANSFER CREDIT TRANSFER FROM 2000000282172 WR GRACE & COMP
9/14	151.30	ZBA TRANSFER CREDIT TRANSFER FROM 2000000282172 WR GRACE & COMP
9/16	60.00	ZBA TRANSFER CREDIT TRANSFER FROM 2000000282172 WR GRACE & COMP
9/19	300.00	ZBA TRANSFER CREDIT TRANSFER FROM 2000000282172 WR GRACE & COMP
9/20	300.00	ZBA TRANSFER CREDIT TRANSFER FROM 2000000282172 WR GRACE & COMP
9/21	239.20	ZBA TRANSFER CREDIT TRANSFER FROM 2000000282172 WR GRACE & COMP
9/22	187.54	ZBA TRANSFER CREDIT TRANSFER FROM 2000000282172 WR GRACE & COMP
9/23	1,598.32	ZBA TRANSFER CREDIT TRANSFER FROM 2000000282172 WR GRACE & COMP
9/26	300.00	ZBA TRANSFER CREDIT TRANSFER FROM 2000000282172 WR GRACE & COMP

Deposits and Other Credits continued on next page.



WACHOVIA

Commercial Checking

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Deposits and Other Credits *continued*

Date	Amount	Description
9/27	555.70	ZBA TRANSFER CREDIT TRANSFER FROM 2000000282172 WR GRACE & COMP
9/29	279.24	ZBA TRANSFER CREDIT TRANSFER FROM 2000000282172 WR GRACE & COMP
9/30	91.72	ZBA TRANSFER CREDIT TRANSFER FROM 2000000282172 WR GRACE & COMP
Total	\$5,373.24	

Other Withdrawals and Service Fees

Date	Amount	Description
9/01	90.85	LIST OF DEBITS POSTED
9/06	82.00	LIST OF DEBITS POSTED
9/09	35.14	LIST OF DEBITS POSTED
9/12	335.18	LIST OF DEBITS POSTED
9/13	767.05	LIST OF DEBITS POSTED
9/14	151.30	LIST OF DEBITS POSTED
9/16	60.00	LIST OF DEBITS POSTED
9/19	300.00	LIST OF DEBITS POSTED
9/20	300.00	LIST OF DEBITS POSTED
9/21	239.20	LIST OF DEBITS POSTED
9/22	187.54	LIST OF DEBITS POSTED
9/23	1,598.32	LIST OF DEBITS POSTED
9/26	300.00	LIST OF DEBITS POSTED
9/27	555.70	LIST OF DEBITS POSTED
9/29	279.24	LIST OF DEBITS POSTED
9/30	91.72	LIST OF DEBITS POSTED
Total	\$5,373.24	

Daily Balance Summary

Dates	Amount	Dates	Amount	Dates	Amount
9/01	0.00	9/16	0.00	9/26	0.00
9/06	0.00	9/19	0.00	9/27	0.00
9/09	0.00	9/20	0.00	9/29	0.00
9/12	0.00	9/21	0.00	9/30	0.00
9/13	0.00	9/22	0.00		
9/14	0.00	9/23	0.00		



WACHOVIA

Commercial Checking

03

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0 185

16,123

IMPORTANT CUSTOMER INFORMATION: THE SAFEGUARDING OF CUSTOMER INFORMATION IS A TOP PRIORITY FOR WACHOVIA. WE CONTINUE TO TAKE STEPS TO PROTECT YOUR PRIVACY AND ARE MAKING A CHANGE TO ENSURE THE HIGHEST LEVEL OF PROTECTION FOR YOU. BEGINNING AUGUST 31, 2005, YOUR TAX ID NUMBER WAS NO LONGER PRINTED ON YOUR STATEMENT.



01 2079900065006 001 130 0 0 102,774

00035489 1 MB 0.309 01 MAAD 135



W R GRACE & CO - CONN
 ATTN: COPROATE ACCOUNTING
 7500 GRACE DRIVE, BLDG.25
 COLUMBIA, MD 21044-4098

CD

Commercial Checking

9/01/2005 thru 9/30/2005

Account number: 2079900065006
 Account owner(s): W R GRACE & CO - CONN

Account Summary

Opening balance 9/01	\$0.00
Deposits and other credits	105,845.42 +
Checks	104,331.48 -
Other withdrawals and service fees	1,513.94 -
Closing balance 9/30	\$0.00

Deposits and Other Credits

	Amount	Description
9/01	4,697.36	ZBA TRANSFER CREDIT TRANSFER FROM 2000000282172 WR GRACE & COMP
9/02	1,939.90	ZBA TRANSFER CREDIT TRANSFER FROM 2000000282172 WR GRACE & COMP
9/06	122.10	ZBA TRANSFER CREDIT TRANSFER FROM 2000000282172 WR GRACE & COMP
9/13	3,050.80	ZBA TRANSFER CREDIT TRANSFER FROM 2000000282172 WR GRACE & COMP
9/14	432.90	ZBA TRANSFER CREDIT TRANSFER FROM 2000000282172 WR GRACE & COMP
9/15	1,506.25	ZBA TRANSFER CREDIT TRANSFER FROM 2000000282172 WR GRACE & COMP
9/15	4,923.96	ZBA TRANSFER CREDIT TRANSFER FROM 2000000282172 WR GRACE & COMP
9/16	1,367.34	ZBA TRANSFER CREDIT TRANSFER FROM 2000000282172 WR GRACE & COMP
9/16	1,506.25	POSTING EQUAL NOTIFICATION REVERSAL
9/19	3,707.37	ZBA TRANSFER CREDIT TRANSFER FROM 2000000282172 WR GRACE & COMP
9/20	7,237.70	ZBA TRANSFER CREDIT TRANSFER FROM 2000000282172 WR GRACE & COMP
9/21	1,694.29	ZBA TRANSFER CREDIT TRANSFER FROM 2000000282172 WR GRACE & COMP
9/22	22,374.19	ZBA TRANSFER CREDIT TRANSFER FROM 2000000282172 WR GRACE & COMP
9/23	84.39	ZBA TRANSFER CREDIT TRANSFER FROM 2000000282172 WR GRACE & COMP

Deposits and Other Credits continued on next page.



Commercial Checking

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02 2079900065006 001 130 0 0 102,775

WACHOVIA

Deposits and Other Credits *continued*

Date	Amount	Description
9/26	1,565.10	ZBA TRANSFER CREDIT TRANSFER FROM 2000000282172 WR GRACE & COMP
9/27	1,280.44	ZBA TRANSFER CREDIT TRANSFER FROM 2000000282172 WR GRACE & COMP
9/28	21,277.20	ZBA TRANSFER CREDIT TRANSFER FROM 2000000282172 WR GRACE & COMP
9/29	15,885.88	ZBA TRANSFER CREDIT TRANSFER FROM 2000000282172 WR GRACE & COMP
9/30	11,192.00	ZBA TRANSFER CREDIT TRANSFER FROM 2000000282172 WR GRACE & COMP
Total	\$105,845.42	

Checks

Number	Amount	Date posted	Number	Amount	Date posted	Number	Amount	Date posted
4132	229.50	9/01	4202*	81.00	9/16	4229	76.00	9/26
4169*	405.75	9/01	4203	274.00	9/16	4230	52.80	9/22
4170	77.00	9/02	4204	64.00	9/19	4231	6,870.71	9/22
4171	275.00	9/02	4205	22.08	9/16	4232	239.50	9/22
4172	122.10	9/06	4206	69.42	9/16	4233	13,849.50	9/22
4175*	57.00	9/01	4207	1,267.95	9/19	4234	366.99	9/20
4176	140.00	9/01	4208	88.00	9/19	4235	444.75	9/28
4177	2,811.51	9/01	4209	188.00	9/19	4237*	111.53	9/28
4178	315.62	9/02	4210	1,376.18	9/19	4238	1,280.44	9/27
4179	456.36	9/01	4211	153.34	9/19	4239	3,287.52	9/28
4180	854.80	9/02	4212	84.39	9/23	4240	75.00	9/29
4183*	417.48	9/02	4213	489.41	9/16	4241	13,128.09	9/28
4184	319.80	9/01	4214	24.60	9/19	4242	1,974.85	9/28
4187*	52.80	9/01	4215	14.80	9/19	4246*	70.00	9/29
4189*	224.64	9/01	4216	117.00	9/19	4248*	54.34	9/29
4190	68.90	9/14	4217	1,143.56	9/16	4249	1,201.08	9/29
4192*	3,050.80	9/13	4218	7,579.50	9/22	4250	1,347.96	9/28
4193	364.00	9/14	4221*	27.15	9/26	4251	450.90	9/28
4194	2,323.87	9/15	4222	124.95	9/21	4253*	71.00	9/30
4195	413.50	9/19	4223	122.75	9/21	4254	549.00	9/29
4196	1,506.25	9/15	4224	677.60	9/22	4255	13,915.46	9/29
4197	400.62	9/15	4225	1,222.45	9/26	4256	21.00	9/29
4198	664.21	9/16	4226	214.79	9/22	4257	11,071.00	9/30
4199	693.22	9/15	4227	1,446.59	9/21	4258	531.60	9/28
4200	122.22	9/16	4228	50.00	9/30	Total	\$104,331.48	

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WACHOVIA

Other Withdrawals and Service Fees

Date	Amount	Description
9/15	1,506.25	POSTING EQUALS NOTIFICATION ADJUST
9/16	7.69	ZBA TRANSFER DEBIT TRANSFER TO 2000000282172 WR GRACE & COMP
Total	\$1,513.94	

Daily Balance Summary

Dates	Amount	Dates	Amount	Dates	Amount
9/01	0.00	9/16	0.00	9/26	0.00
9/02	0.00	9/19	0.00	9/27	0.00
9/06	0.00	9/20	0.00	9/28	0.00
9/13	0.00	9/21	0.00	9/29	0.00
9/14	0.00	9/22	0.00	9/30	0.00
9/15	0.00	9/23	0.00		

IMPORTANT CUSTOMER INFORMATION: THE SAFEGUARDING OF CUSTOMER INFORMATION IS A TOP PRIORITY FOR WACHOVIA. WE CONTINUE TO TAKE STEPS TO PROTECT YOUR PRIVACY AND ARE MAKING A CHANGE TO ENSURE THE HIGHEST LEVEL OF PROTECTION FOR YOU. BEGINNING AUGUST 31, 2005, YOUR TAX ID NUMBER WAS NO LONGER PRINTED ON YOUR STATEMENT.



Commercial Checking

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W R GRACE AND CO
ATTN: DARLENE PARLIN
62 WHITTEMORE AVE
CAMBRIDGE MA 02140

CB 125

Commercial Checking

9/01/2005 thru 9/30/2005

Account number: 2079920005761
Account owner(s): W R GRACE AND CO

Account Summary

Opening balance 9/01	\$0.00
Deposits and other credits	33,488,179.34 +
Checks	12,229,561.71 -
Other withdrawals and service fees	21,258,617.63 -
Closing balance 9/30	\$0.00

Deposits and Other Credits

Date	Amount	Description
9/01	151,896.59	ZBA TRANSFER CREDIT TRANSFER FROM 2000000282172 WR GRACE & COMP
9/01	852,918.22	ZBA TRANSFER CREDIT TRANSFER FROM 2000000282172 WR GRACE & COMP
9/02	214.34	AUTOMATED CREDIT RETURN SETTLE RETURN CO. ID. 050902 CCD MISC SETTLE CHOWCRTN RETURN
9/02	318,368.17	ZBA TRANSFER CREDIT TRANSFER FROM 2000000282172 WR GRACE & COMP
9/02	393,028.62	ZBA TRANSFER CREDIT TRANSFER FROM 2000000282172 WR GRACE & COMP
9/06	275,266.57	ZBA TRANSFER CREDIT TRANSFER FROM 2000000282172 WR GRACE & COMP
9/06	1,993,167.43	ZBA TRANSFER CREDIT TRANSFER FROM 2000000282172 WR GRACE & COMP
9/07	261,435.83	ZBA TRANSFER CREDIT TRANSFER FROM 2000000282172 WR GRACE & COMP
9/07	1,563,098.88	ZBA TRANSFER CREDIT TRANSFER FROM 2000000282172 WR GRACE & COMP
9/08	346.80	AUTOMATED CREDIT RETURN SETTLE RETURN CO. ID. 050908 CCD MISC SETTLE CHOWCRTN RETURN
9/08	174,315.73	ZBA TRANSFER CREDIT TRANSFER FROM 2000000282172 WR GRACE & COMP
9/09	1,139,072.49	ZBA TRANSFER CREDIT TRANSFER FROM 2000000282172 WR GRACE & COMP
9/09	1,357,021.53	ZBA TRANSFER CREDIT TRANSFER FROM 2000000282172 WR GRACE & COMP

Deposits and Other Credits continued on next page.



WACHOVIA

Commercial Checking

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Deposits and Other Credits *continued*

Date	Amount	Description
9/12	291,207.43	ZBA TRANSFER CREDIT TRANSFER FROM 2000000282172 WR GRACE & COMP
9/12	1,832,693.75	ZBA TRANSFER CREDIT TRANSFER FROM 2000000282172 WR GRACE & COMP
9/13	367,536.18	ZBA TRANSFER CREDIT TRANSFER FROM 2000000282172 WR GRACE & COMP
9/13	1,966,899.72	ZBA TRANSFER CREDIT TRANSFER FROM 2000000282172 WR GRACE & COMP
9/14	205.33	AUTOMATED CREDIT RETURN SETTLE RETURN CO. ID. 050914 CCD MISC SETTLE CHOWCRTN RETURN
9/14	69,213.19	ZBA TRANSFER CREDIT TRANSFER FROM 2000000282172 WR GRACE & COMP
9/14	550,470.54	ZBA TRANSFER CREDIT TRANSFER FROM 2000000282172 WR GRACE & COMP
9/15	107,192.58	ZBA TRANSFER CREDIT TRANSFER FROM 2000000282172 WR GRACE & COMP
9/15	458,951.22	ZBA TRANSFER CREDIT TRANSFER FROM 2000000282172 WR GRACE & COMP
9/16	92,587.06	ZBA TRANSFER CREDIT TRANSFER FROM 2000000282172 WR GRACE & COMP
9/16	2,162,898.65	ZBA TRANSFER CREDIT TRANSFER FROM 2000000282172 WR GRACE & COMP
9/19	428,348.10	ZBA TRANSFER CREDIT TRANSFER FROM 2000000282172 WR GRACE & COMP
9/19	867,681.64	ZBA TRANSFER CREDIT TRANSFER FROM 2000000282172 WR GRACE & COMP
9/20	430,730.46	ZBA TRANSFER CREDIT TRANSFER FROM 2000000282172 WR GRACE & COMP
9/20	1,669,771.00	ZBA TRANSFER CREDIT TRANSFER FROM 2000000282172 WR GRACE & COMP
9/21	799,715.90	ZBA TRANSFER CREDIT TRANSFER FROM 2000000282172 WR GRACE & COMP
9/21	807,070.54	ZBA TRANSFER CREDIT TRANSFER FROM 2000000282172 WR GRACE & COMP
9/22	188.10	AUTOMATED CREDIT RETURN SETTLE RETURN CO. ID. 050922 CCD MISC SETTLE CHOWCRTN RETURN
9/22	1,111,753.10	ZBA TRANSFER CREDIT TRANSFER FROM 2000000282172 WR GRACE & COMP
9/22	3,521,259.98	ZBA TRANSFER CREDIT TRANSFER FROM 2000000282172 WR GRACE & COMP
9/23	349,442.52	ZBA TRANSFER CREDIT TRANSFER FROM 2000000282172 WR GRACE & COMP
9/23	847,769.29	ZBA TRANSFER CREDIT TRANSFER FROM 2000000282172 WR GRACE & COMP

Deposits and Other Credits continued on next page.



WACHOVIA

Commercial Checking

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Deposits and Other Credits *continued*

Date	Amount	Description
9/26	165,580.38	ZBA TRANSFER CREDIT TRANSFER FROM 2000000282172 WR GRACE & COMP
9/27	X 790.00	AUTOMATED CREDIT RETURN SETTLE RETURN CO. ID. 050927 CCD MISC SETTL CHOWCRTN RETURN
9/27	258,198.32	ZBA TRANSFER CREDIT TRANSFER FROM 2000000282172 WR GRACE & COMP
9/27	741,179.22	ZBA TRANSFER CREDIT TRANSFER FROM 2000000282172 WR GRACE & COMP
9/28	X 40.00	AUTOMATED CREDIT RETURN SETTLE RETURN CO. ID. 050928 CCD MISC SETTL CHOWCRTN RETURN
9/28	X 790.00	AUTOMATED CREDIT RETURN SETTLE RETURN CO. ID. 050928 CCD MISC SETTL CHOWCRTN RETURN
9/28	1,043,845.78	ZBA TRANSFER CREDIT TRANSFER FROM 2000000282172 WR GRACE & COMP
9/28	2,787,504.21	ZBA TRANSFER CREDIT TRANSFER FROM 2000000282172 WR GRACE & COMP
9/29	135,992.85	ZBA TRANSFER CREDIT TRANSFER FROM 2000000282172 WR GRACE & COMP
9/29	574,383.82	ZBA TRANSFER CREDIT TRANSFER FROM 2000000282172 WR GRACE & COMP
9/30	104,355.13	ZBA TRANSFER CREDIT TRANSFER FROM 2000000282172 WR GRACE & COMP
9/30	461,782.15	ZBA TRANSFER CREDIT TRANSFER FROM 2000000282172 WR GRACE & COMP
Total	\$33,488,179.34	

Checks

Number	Amount	Date posted	Number	Amount	Date posted	Number	Amount	Date posted
435553	750.00	9/08	442449*	200.00	9/20	442888*	18.50	9/01
438620*	1,540.00	9/08	442500*	26.93	9/01	442891*	4,500.00	9/13
438991*	1,603.08	9/14	442554*	550.00	9/01	442899*	1,470.00	9/01
441123*	500.00	9/19	442582*	115.00	9/01	442900	9,195.21	9/06
441597*	20.00	9/02	442589*	3,217.72	9/06	442913*	15,000.00	9/15
441642*	8.00	9/06	442690*	3,450.00	9/09	442926*	195.87	9/22
441822*	714.00	9/30	442737*	161.75	9/02	442928*	143.09	9/07
442030*	200.00	9/01	442738	450.00	9/06	442932*	250.00	9/02
442065*	9,923.00	9/07	442778*	90.00	9/12	442933	1,175.00	9/01
442247*	341.75	9/06	442779	666.00	9/06	442944*	7,800.00	9/08
442251*	95.00	9/12	442794*	299.00	9/29	442978*	3,090.68	9/02
442279*	3,100.00	9/30	442850*	13.65	9/01	442993*	2,199.75	9/01

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Checks continued on next page



WACHOVIA

Commercial Checking

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Checks *continued*

Number	Amount	Date posted	Number	Amount	Date posted	Number	Amount	Date posted
443005*	466.24	9/07	443266	701.68	9/02	443312	1,517.75	9/02
443057*	14,293.01	9/02	443268*	14.00	9/06	443313	26.65	9/07
443064*	1,460.30	9/02	443269	31.97	9/02	443314	83.96	9/07
443093*	421.93	9/01	443270	2,055.00	9/06	443315	157.01	9/07
443096*	500.00	9/01	443271	12,252.76	9/06	443316	341.26	9/02
443097	2,695.00	9/01	443272	4,910.86	9/02	443317	455.44	9/01
443106*	15.00	9/26	443273	6,985.22	9/08	443318	365.00	9/08
443124*	990.00	9/12	443274	515.08	9/02	443319	254.45	9/06
443127*	3,016.74	9/16	443275	4,882.00	9/08	443320	164.77	9/12
443128	400.95	9/01	443276	36,722.69	9/02	443321	259.34	9/06
443138*	760.00	9/23	443277	1,617.44	9/08	443322	131.23	9/09
443141*	2,475.00	9/19	443278	125.00	9/09	443323	6,507.00	9/09
443144*	14,430.00	9/06	443279	2,270.00	9/01	443324	200.00	9/06
443149*	1,898.00	9/06	443280	3,736.14	9/06	443326*	4,229.40	9/06
443155*	400.00	9/01	443281	581.85	9/06	443327	737.00	9/02
443157*	1,340.00	9/06	443282	56.63	9/01	443328	738.21	9/08
443159*	16,006.00	9/01	443283	940.60	9/06	443330*	2,579.17	9/02
443163*	491.00	9/02	443284	265.22	9/06	443331	38.00	9/07
443164	1,052.00	9/01	443285	1,012.01	9/01	443332	2,219.36	9/06
443166*	936.00	9/07	443286	598.40	9/02	443333	646.98	9/07
443169*	126.00	9/08	443287	18,641.33	9/02	443334	2,582.00	9/02
443172*	204.00	9/02	443288	109.46	9/15	443335	310.68	9/06
443177*	30.00	9/12	443289	278.44	9/13	443336	159.86	9/02
443184*	1,577.00	9/13	443290	2,361.25	9/02	443337	1,334.40	9/06
443186*	31.00	9/12	443291	41.20	9/07	443338	1,698.10	9/07
443198*	24,071.40	9/19	443293*	2,221.38	9/06	443339	3,516.80	9/01
443238*	55,636.32	9/07	443294	398.08	9/01	443340	719.02	9/27
443250*	700.00	9/01	443296*	140.52	9/02	443342*	689.23	9/06
443252*	30.99	9/06	443297	55.17	9/06	443343	384.80	9/01
443253	550.96	9/01	443298	4,482.91	9/06	443344	49.18	9/01
443254	595.03	9/02	443299	12,975.00	9/15	443345	49.18	9/01
443255	540.17	9/02	443301*	1,278.40	9/06	443346	49.19	9/01
443256	51.62	9/06	443302	300.00	9/08	443347	49.19	9/01
443257	279.91	9/08	443303	7.42	9/06	443348	81.98	9/01
443258	4,025.00	9/06	443304	815.94	9/13	443349	136.24	9/01
443259	12,996.14	9/02	443305	1,113.50	9/06	443350	2,049.92	9/06
443260	440.00	9/06	443306	2,310.00	9/28	443351	19,431.61	9/06
443261	108.21	9/01	443307	6,059.00	9/19	443352	5,341.89	9/02
443262	42.16	9/06	443308	40.00	9/06	443353	123.84	9/02
443263	7,228.09	9/02	443309	13,351.66	9/02	443354	173.08	9/02
443264	26.96	9/09	443310	1,729.78	9/12	443355	169.16	9/02
443265	1,498.69	9/06	443311	655.41	9/02	443356	18.57	9/02

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Commercial Checking

WACHOVIA

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Checks continued

Number	Amount	Date posted	Number	Amount	Date posted	Number	Amount	Date posted
443358*	2,634.00	9/06	443402	170.00	9/08	443447*	35.00	9/06
443359	165.30	9/06	443403	538.10	9/02	443448	1,051.20	9/06
443360	275.00	9/02	443405*	1,003.67	9/06	443449	64.23	9/02
443361	540.18	9/02	443406	905.60	9/07	443450	93.69	9/02
443362	750.00	9/12	443407	250.00	9/06	443451	18,000.00	9/06
443363	13,219.22	9/06	443408	135.00	9/08	443452	2,388.06	9/02
443364	3,236.38	9/02	443409	586.50	9/02	443453	6,849.45	9/01
443365	53.36	9/08	443410	3,269.50	9/02	443454	960.00	9/02
443366	667.25	9/01	443411	22,928.08	9/02	443455	4,794.30	9/12
443367	538.98	9/02	443412	397.29	9/02	443456	6,626.40	9/07
443368	116.44	9/01	443413	2,942.22	9/02	443457	962.50	9/01
443369	572.00	9/06	443414	135.00	9/06	443458	1,869.54	9/06
443370	1,155.80	9/02	443415	6,759.49	9/02	443459	4,743.90	9/01
443371	66.91	9/02	443416	109.56	9/07	443460	995.00	9/08
443372	98.00	9/06	443417	500.00	9/07	443462*	4,395.00	9/01
443373	54.26	9/01	443418	548.55	9/06	443463	175.00	9/02
443374	9,378.10	9/06	443419	249.50	9/14	443464	250.00	9/06
443375	8,063.87	9/02	443420	1,014.16	9/06	443465	803.98	9/08
443376	547.08	9/01	443421	668.14	9/07	443466	240.80	9/06
443377	1,738.00	9/02	443422	13,649.87	9/02	443467	900.00	9/19
443378	108.82	9/02	443423	50,000.00	9/02	443469*	149.43	9/15
443379	680.00	9/06	443424	1,172.00	9/02	443470	4.33	9/02
443380	3,090.98	9/06	443425	14,752.50	9/02	443471	558.88	9/29
443381	3,474.89	9/09	443426	93,404.38	9/06	443472	175.00	9/13
443383*	180.48	9/07	443428*	3,102.88	9/06	443473	50.90	9/07
443385*	102.47	9/01	443429	3,860.00	9/02	443480*	3,321.00	9/02
443386	43.00	9/06	443430	867.00	9/07	443481	37,400.00	9/07
443387	42,284.23	9/01	443431	907.22	9/02	443487*	59.00	9/02
443388	150.00	9/12	443432	600.00	9/09	443489*	14,425.15	9/19
443389	206.00	9/15	443433	675.00	9/02	443490	1,135.00	9/06
443390	109.20	9/02	443434	874.64	9/02	443492*	7,605.68	9/01
443391	259.56	9/06	443435	190.35	9/15	443493	513.02	9/02
443392	1,811.03	9/07	443436	729.75	9/01	443494	450.00	9/12
443393	5,036.82	9/02	443437	10,140.96	9/16	443495	665.94	9/02
443394	119.00	9/07	443438	855.85	9/15	443497*	17,920.12	9/01
443395	2,200.00	9/02	443439	16,106.76	9/01	443498	999.00	9/06
443396	536.93	9/07	443440	3,500.00	9/02	443499	118.65	9/02
443397	9,833.50	9/02	443441	906.30	9/02	443500	126.00	9/06
443398	2,806.61	9/14	443442	2,299.27	9/02	443501	499.00	9/01
443399	4,482.66	9/06	443443	450.00	9/06	443502	2,772.00	9/06
443400	36.00	9/14	443444	496.96	9/08	443503	1,765.00	9/23
443401	10,100.00	9/01	443445	8,685.00	9/02	443504	769.00	9/12

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WACHOVIA

Commercial Checking

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Checks continued

Number	Amount	Date posted	Number	Amount	Date posted	Number	Amount	Date posted
443505	152.00	9/06	443557	367.45	9/07	443602	26.02	9/07
443506	1,773.40	9/07	443558	7,943.65	9/06	443603	332.36	9/08
443507	1,990.00	9/08	443559	621.92	9/09	443604	24.76	9/08
443508	748.00	9/29	443560	106.03	9/07	443605	22.00	9/07
443509	8,740.00	9/13	443561	15,742.19	9/08	443606	73.52	9/12
443510	164.00	9/07	443562	4,870.00	9/09	443607	12,863.09	9/08
443511	30.00	9/12	443563	482.96	9/08	443608	307.10	9/08
443512	10.00	9/06	443564	83.21	9/09	443609	693.00	9/06
443513	592.00	9/06	443565	5,912.07	9/08	443610	81.63	9/08
443514	1,504.00	9/02	443567*	800,000.00	9/09	443611	14,640.00	9/07
443515	54.00	9/01	443568	60.77	9/07	443612	4,437.66	9/07
443516	378.00	9/02	443569	117.44	9/22	443613	1,215.15	9/08
443517	575.00	9/06	443570	116.90	9/08	443614	1,777.54	9/08
443519*	710.23	9/19	443571	3,500.14	9/08	443615	3,000.00	9/14
443520	875.00	9/02	443572	15,448.78	9/08	443616	48.25	9/12
443522*	570.00	9/09	443573	42.61	9/08	443617	747.67	9/08
443523	365.00	9/13	443574	180.60	9/30	443618	192.09	9/07
443524	145.95	9/01	443575	363.54	9/09	443619	1,502.04	9/08
443528*	8,227.74	9/12	443576	529.72	9/16	443620	13,311.71	9/07
443530*	7,781.60	9/27	443577	15.05	9/14	443621	1,283.33	9/08
443531	29,729.90	9/07	443578	790.41	9/08	443622	30.00	9/15
443535*	224.09	9/06	443579	113.14	9/16	443623	85.82	9/09
443536	1,857.02	9/02	443581*	6,300.00	9/08	443624	239.70	9/09
443537	40.08	9/06	443582	798.82	9/08	443625	505.64	9/07
443538	45.35	9/07	443583	13.42	9/07	443626	230.00	9/14
443539	654.46	9/06	443584	3,603.44	9/07	443627	758.00	9/07
443540	579.03	9/06	443585	291.43	9/12	443628	95.41	9/06
443541	159.00	9/09	443586	528.52	9/12	443629	2,330.26	9/07
443542	314.43	9/06	443587	2,073.75	9/08	443630	672.80	9/07
443543	900.15	9/01	443588	250.00	9/28	443631	1,651.00	9/09
443544	9,257.38	9/07	443589	777.49	9/09	443632	7,100.00	9/13
443545	2.08	9/02	443590	183.26	9/14	443633	279.56	9/08
443546	53.21	9/02	443591	519.02	9/08	443634	485.76	9/06
443547	14.90	9/02	443592	352.00	9/07	443635	14,733.81	9/07
443548	9.96	9/06	443593	308.00	9/07	443636	133.60	9/09
443549	244.65	9/07	443594	6,094.96	9/08	443637	530.80	9/12
443550	1.98	9/07	443595	59.04	9/08	443638	9.68	9/08
443551	30.89	9/07	443597*	123.85	9/09	443639	6,879.00	9/08
443553*	47.51	9/08	443598	840.34	9/07	443640	3,192.93	9/13
443554	49.67	9/08	443599	189.42	9/07	443641	3,515.00	9/07
443555	3,017.13	9/08	443600	37.54	9/08	443642	4,202.11	9/09
443556	2,578.93	9/07	443601	31.56	9/07	443643	1,847.41	9/07

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Number	Amount	Date posted	Number	Amount	Date posted	Number	Amount	Date posted
443644	692.00	9/27	443708	144,477.14	9/19	443754*	6,040.00	9/13
443648*	105.00	9/06	443709	155,135.42	9/12	443756*	10.00	9/19
443649	105.29	9/07	443710	233,932.36	9/09	443757	25.54	9/19
443650	858.50	9/06	443712*	12,863.09	9/12	443758	31.00	9/21
443652*	13,697.12	9/08	443713	60.00	9/12	443759	35.87	9/14
443653	1,500.00	9/15	443714	86.92	9/14	443760	43.75	9/15
443654	8,034.78	9/12	443715	90.00	9/12	443761	61.59	9/22
443668*	1,800.88	9/09	443716	90.20	9/09	443762	63.39	9/12
443669	2,654.16	9/09	443717	93.27	9/12	443763	75.62	9/12
443673*	19,497.00	9/12	443718	110.00	9/15	443764	91.34	9/13
443674	32.65	9/13	443719	126.25	9/16	443766*	97.00	9/19
443675	36.00	9/29	443720	150.00	9/14	443767	99.00	9/13
443676	76.00	9/16	443721	176.00	9/08	443768	101.94	9/15
443677	79.61	9/08	443723*	292.71	9/07	443769	129.86	9/15
443678	194.70	9/08	443724	305.00	9/07	443770	156.45	9/19
443679	195.90	9/09	443725	312.81	9/09	443771	171.40	9/13
443680	285.54	9/09	443727*	449.79	9/13	443772	173.03	9/19
443682*	313.28	9/15	443728	488.62	9/09	443773	174.65	9/12
443683	380.89	9/15	443729	493.29	9/08	443774	256.80	9/13
443684	506.13	9/08	443730	530.31	9/13	443776*	260.22	9/12
443685	519.50	9/08	443731	580.99	9/16	443777	284.14	9/15
443686	621.80	9/09	443732	620.00	9/19	443778	291.00	9/14
443687	718.89	9/09	443733	699.38	9/08	443779	341.55	9/13
443688	740.00	9/14	443734	700.00	9/12	443780	350.00	9/23
443689	744.00	9/09	443735	850.75	9/08	443781	366.92	9/14
443690	758.92	9/08	443736	1,041.60	9/09	443782	399.00	9/12
443691	782.57	9/08	443737	1,242.01	9/08	443783	410.50	9/16
443692	881.00	9/09	443738	1,317.00	9/07	443784	455.12	9/15
443693	903.33	9/22	443739	1,649.20	9/09	443786*	688.00	9/12
443695*	1,096.96	9/09	443740	1,812.94	9/07	443787	710.00	9/12
443696	1,104.00	9/09	443741	1,920.00	9/09	443788	739.23	9/16
443697	1,596.87	9/06	443742	2,222.35	9/16	443789	750.00	9/13
443698	1,669.45	9/06	443743	2,382.80	9/08	443790	772.92	9/12
443699	2,500.00	9/14	443744	2,425.00	9/09	443791	1,050.00	9/15
443700	3,039.60	9/12	443745	3,304.44	9/09	443792	1,104.00	9/20
443701	7,435.65	9/09	443746	4,081.97	9/09	443793	1,122.00	9/12
443702	13,551.53	9/14	443747	4,149.00	9/09	443794	1,157.00	9/16
443703	15,143.50	9/08	443748	7,392.00	9/13	443795	1,596.70	9/15
443704	21,300.49	9/07	443749	8,001.72	9/09	443796	1,733.39	9/13
443705	22,971.05	9/09	443750	8,969.42	9/09	443797	1,903.17	9/13
443706	32,619.14	9/19	443751	10,039.50	9/07	443798	2,684.00	9/12
443707	61,547.70	9/13	443752	18,767.00	9/08	443799	2,940.50	9/13

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